

17/01/2024

Central Swindon North Current Year

07:47

Cashbook transactions totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Barclays Current A/C	9	18/12/2023	001	West Mercia Energy	5,612.40
1	Barclays Current A/C	9	15/12/2023	002	The 2 Minute Foundation	780.00
1	Barclays Current A/C	9	15/12/2023	003	Localised Food Poverty Project	2,915.47
1	Barclays Current A/C	9	15/12/2023	007	Clear Acoustic Design Ltd	1,680.00
1	Barclays Current A/C	9	15/12/2023	009	Limesquare	587.09
1	Barclays Current A/C	9	15/12/2023	013	OSE Security Services Ltd	978.00
1	Barclays Current A/C	9	15/12/2023	014	Pertemps Recruitment Partnersh	1,146.60
1	Barclays Current A/C	9	15/12/2023	016	Gorse Hill Community Centre	2,000.00
1	Barclays Current A/C	9	15/12/2023	017	Graham Asset Management Ltd	4,926.26
1	Barclays Current A/C	9	15/12/2023	018	Equinox Building Solutions (Sw	1,531.20
1	Barclays Current A/C	9	01/12/2023	023	Walker Fire(UK) Ltd	1,167.51
1	Barclays Current A/C	9	01/12/2023	025	Localised Food Poverty Project	1,327.30
1	Barclays Current A/C	9	01/12/2023	027	Localised Food Poverty Project	4,037.54
1	Barclays Current A/C	9	01/12/2023	028	D W Rumming & Sons	3,000.00
1	Barclays Current A/C	9	01/12/2023	029	Storm Recruitment (Swindon) Lt	1,261.93
1	Barclays Current A/C	9	01/12/2023	030	Pertemps Recruitment Partnersh	1,553.76
1	Barclays Current A/C	9	01/12/2023	031	Idverde Limited	50,000.00
1	Barclays Current A/C	9	01/12/2023	032	Idverde Limited	20,613.96
1	Barclays Current A/C	9	01/12/2023	033	Limesquare	520.93
1	Barclays Current A/C	9	18/12/2023	GPC DEC 23	GPC - AR	583.36
1	Barclays Current A/C	9	18/12/2023	GPC DEC 23	GPC - AC	979.36
1	Barclays Current A/C	9	18/12/2023	GPC DEC 23	GPC - MJ	527.59
1	Barclays Current A/C	9	18/12/2023	GPC DEC 23	GPC - JC	681.66
1	Barclays Current A/C	9	22/12/2023	007	Pertemps Recruitment Partnersh	2,040.48
1	Barclays Current A/C	9	22/12/2023	008	Storm Recruitment (Swindon) Lt	1,162.36
1	Barclays Current A/C	9	22/12/2023	009	Broxap	982.80
1	Barclays Current A/C	9	22/12/2023	012	The Kelly Foundation	500.00
1	Barclays Current A/C	9	22/12/2023	014	OSE Security Services Ltd	552.00
1	Barclays Current A/C	9	22/12/2023	015	Paul Gooch PG Electrical Servi	695.00
1	Barclays Current A/C	9	28/12/2023	018	West Mercia Energy	915.04
1	Barclays Current A/C	9	22/12/2023	021	Storm Recruitment (Swindon) Lt	542.08
1	Barclays Current A/C	9	18/12/2023	SALARIES	Salaries	34,049.10
1	Barclays Current A/C	9	18/12/2023	SALARIES	HMRC	10,993.92
1	Barclays Current A/C	9	18/12/2023	SALARIES	Wiltshire Pension Fund	9,963.87

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays Current A/C	9	01/12/2023	510.00
1	Barclays Current A/C	9	01/12/2023	530.00
1	Barclays Current A/C	9	04/12/2023	879.04
1	Barclays Current A/C	9	04/12/2023	1,245.00
1	Barclays Current A/C	9	04/12/2023	580.00
1	Barclays Current A/C	9	05/12/2023	1,279.20
1	Barclays Current A/C	9	06/12/2023	10,000.00
1	Barclays Current A/C	9	13/12/2023	500.00
1	Barclays Current A/C	9	14/12/2023	622.32
3	GPC - AR	9	18/12/2023	583.36
5	GPC - AC	9	18/12/2023	979.36

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
9	GPC - MJ	9	18/12/2023	527.59
13	GPC - JC	9	18/12/2023	681.66
1	Barclays Current A/C	9	18/12/2023	1,950.48
1	Barclays Current A/C	9	19/12/2023	971.00
2	Nationwide A/c	9	29/12/2023	1,711.10
1	Barclays Current A/C	9	20/12/2023	11,060.00