

12/03/2024

Central Swindon North Current Year

12:59

Cashbook transactions totalling £500.00 or more
for the period 01/01/2024 to 31/01/2024**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	10	02/01/2024	001	Limesquare	520.93
1	Barclays Current A/C	10	08/01/2024	005	Idverde Limited	50,000.00
1	Barclays Current A/C	10	08/01/2024	006	Idverde Limited	20,419.05
1	Barclays Current A/C	10	08/01/2024	007	Pertemps Recruitment Partnersh	1,113.84
1	Barclays Current A/C	10	08/01/2024	011	Limesquare	992.16
1	Barclays Current A/C	10	08/01/2024	014	Storm Recruitment (Swindon) Lt	853.58
1	Barclays Current A/C	10	08/01/2024	015	The Play Inspection Company	1,350.00
1	Barclays Current A/C	10	08/01/2024	016	Amberol Limited	4,628.92
1	Barclays Current A/C	10	08/01/2024	017	Initial Washroom Hygiene	773.64
1	Barclays Current A/C	10	09/01/2024	001	Mondes Projects Ltd	11,060.00
1	Barclays Current A/C	10	12/01/2024	003	West Mercia Energy	9,732.47
1	Barclays Current A/C	10	12/01/2024	004	Pertemps Recruitment Partnersh	883.02
1	Barclays Current A/C	10	12/01/2024	005	Rosie Darkin Miller Ltd	753.14
1	Barclays Current A/C	10	12/01/2024	008	S & P Coil Products Ltd	1,536.00
1	Barclays Current A/C	10	12/01/2024	010	Skylab Agency Ltd	5,737.50
1	Barclays Current A/C	10	12/01/2024	001	Mondes Projects Ltd	11,060.00
1	Barclays Current A/C	10	08/01/2024	003	Marshall's Street Furniture	1,264.92
1	Barclays Current A/C	10	22/01/2024	006	Pertemps Recruitment Partnersh	954.72
1	Barclays Current A/C	10	22/01/2024	007	Storm Recruitment (Swindon) Lt	1,017.77
1	Barclays Current A/C	10	16/01/2024	GPC JAN 24	GPC - AC	785.98
1	Barclays Current A/C	10	16/01/2024	GPC JAN 24	GPC - AB	1,196.37
1	Barclays Current A/C	10	16/01/2024	GPC JAN 24	GPC - JC	560.87
1	Barclays Current A/C	10	19/01/2024	SALARIES	Salaries	34,079.22
1	Barclays Current A/C	10	19/01/2024	SALARIES	HMRC	10,589.24
1	Barclays Current A/C	10	19/01/2024	SALARIES	Wiltshire Pension Fund	10,097.57
1	Barclays Current A/C	10	26/01/2024	001	Pertemps Recruitment Partnersh	973.44
1	Barclays Current A/C	10	26/01/2024	003	Key Security Ltd	2,520.00
1	Barclays Current A/C	10	26/01/2024	004	Pitch Perfect (GC) Ltd	780.00
1	Barclays Current A/C	10	26/01/2024	005	Storm Recruitment (Swindon) Lt	643.46
1	Barclays Current A/C	10	23/01/2024	006	SCG SW	718.82
1	Barclays Current A/C	10	26/01/2024	001	SPARKX LTD	8,400.00
1	Barclays Current A/C	10	26/01/2024	002	DRT Servicing	847.00
15	PAYPAL	10	31/01/2024	PAYPAL JAN	Barclays Current A/C	545.87

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	10	02/01/2024	510.00
1	Barclays Current A/C	10	02/01/2024	2,300.00
1	Barclays Current A/C	10	02/01/2024	530.00
1	Barclays Current A/C	10	08/01/2024	660.00
1	Barclays Current A/C	10	08/01/2024	500.00
1	Barclays Current A/C	10	08/01/2024	1,660.00
1	Barclays Current A/C	10	08/01/2024	745.00
1	Barclays Current A/C	10	19/01/2024	660.00
1	Barclays Current A/C	10	15/01/2024	625.00
1	Barclays Current A/C	10	17/01/2024	43,329.19
5	GPC - AC	10	16/01/2024	785.98
7	GPC - AB	10	16/01/2024	1,196.37

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
13	GPC - JC	10	16/01/2024	560.87
1	Barclays Current A/C	10	25/01/2024	1,301.00
1	Barclays Current A/C	10	26/01/2024	1,600.00
1	Barclays Current A/C	10	23/01/2024	640.00
1	Barclays Current A/C	10	29/01/2024	750.00
1	Barclays Current A/C	10	31/01/2024	860.00
15	PAYPAL	10	31/01/2024	545.87
1	Barclays Current A/C	10	31/01/2024	545.87
2	Nationwide A/c	10	31/01/2024	1,768.23