

08/04/2024

Central Swindon North Current Year

16:08

Cashbook transactions totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024**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	11	01/02/2024	001	Limesquare	520.93
1	Barclays Current A/C	11	06/02/2024	002	Idverde Limited	50,000.00
1	Barclays Current A/C	11	06/02/2024	003	Idverde Limited	31,448.26
1	Barclays Current A/C	11	06/02/2024	004	OSE Security Services Ltd	726.00
1	Barclays Current A/C	11	06/02/2024	005	Pertemps Recruitment Partnersh	1,297.44
1	Barclays Current A/C	11	06/02/2024	006	Storm Recruitment (Swindon) Lt	1,332.21
1	Barclays Current A/C	11	06/02/2024	011	Limesquare	992.16
1	Barclays Current A/C	11	09/02/2024	013	Pertemps Recruitment Partnersh	1,381.68
1	Barclays Current A/C	11	09/02/2024	014	Ashbury Plumbing & Heating Ltd	2,743.80
1	Barclays Current A/C	11	09/02/2024	022	Storm Recruitment (Swindon) Lt	664.14
1	Barclays Current A/C	11	09/02/2024	023	CIA Fire and Security	638.40
1	Barclays Current A/C	11	14/02/2024	026	West Mercia Energy	10,383.59
1	Barclays Current A/C	11	23/02/2024	008	Paul Gooch PG Electrical Servi	720.00
1	Barclays Current A/C	11	23/02/2024	010	Localised Food Poverty Project	4,225.96
1	Barclays Current A/C	11	23/02/2024	013	Broxap	683.94
1	Barclays Current A/C	11	23/02/2024	014	Storm Recruitment (Swindon) Lt	1,162.87
1	Barclays Current A/C	11	23/02/2024	015	Pertemps Recruitment Partnersh	2,164.32
1	Barclays Current A/C	11	23/02/2024	016	Kinsey Premiere Services Ltd	1,641.12
1	Barclays Current A/C	11	16/02/2024	GPC FEB	GPC - AR	510.33
1	Barclays Current A/C	11	16/02/2024	GPC FEB 24	GPC - AB	1,819.47
1	Barclays Current A/C	11	16/02/2024	GPC FEB 24	GPC - JC	712.23
1	Barclays Current A/C	11	09/02/2024	001	Even Swindon Community Centre	4,061.00
1	Barclays Current A/C	11	29/02/2024	001	West Mercia Energy	1,398.70
15	PAYPAL	11	29/02/2024	PAYPAL FEB	Barclays Current A/C	549.52
1	Barclays Current A/C	11	23/02/2024	23022024	Turvec Solutions Limited	6,420.00
1	Barclays Current A/C	11	20/02/2024	BACS	Salaries	36,808.11
1	Barclays Current A/C	11	20/02/2024	BACS	HMRC	11,568.56
1	Barclays Current A/C	11	20/02/2024	BACS	Wiltshire Pension Fund	10,392.97
1	Barclays Current A/C	11	20/02/2024	BACS	Wiltshire Pension Fund	566.92
5	GPC - AC	12	23/02/2024	001	Castle Water Limited	3,098.91

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	11	01/02/2024	530.00
1	Barclays Current A/C	11	05/02/2024	916.00
1	Barclays Current A/C	11	05/02/2024	660.00
1	Barclays Current A/C	11	05/02/2024	860.00
1	Barclays Current A/C	11	05/02/2024	600.00
1	Barclays Current A/C	11	07/02/2024	1,440.00
1	Barclays Current A/C	11	07/02/2024	1,660.00
1	Barclays Current A/C	11	07/02/2024	690.00
1	Barclays Current A/C	11	07/02/2024	500.00
1	Barclays Current A/C	11	09/02/2024	2,700.00
1	Barclays Current A/C	11	16/02/2024	1,642.00
1	Barclays Current A/C	11	19/02/2024	770.00
1	Barclays Current A/C	11	22/02/2024	697.00
1	Barclays Current A/C	11	22/02/2024	970.00
3	GPC - AR	11	16/02/2024	510.33

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7	GPC - AB	11	16/02/2024	1,819.47
13	GPC - JC	11	16/02/2024	712.23
1	Barclays Current A/C	11	28/02/2024	790.00
15	PAYPAL	11	29/02/2024	549.52
1	Barclays Current A/C	11	29/02/2024	549.52
2	Nationwide A/c	11	29/02/2024	1,825.89