

15/08/2024

Central Swindon North Current Year

13:22

Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024**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	1	02/04/2024	001	Pertemps Recruitment Partnersh	1,348.92
1	Barclays Current A/C	1	02/04/2024	002	Stannah Lift Services Limited	895.72
1	Barclays Current A/C	1	02/04/2024	003	Localised Food Poverty Project	5,845.94
1	Barclays Current A/C	1	02/04/2024	004	Bridge Solutions UK Limited	765.60
1	Barclays Current A/C	1	02/04/2024	006	Mondes Projects Ltd	11,185.32
1	Barclays Current A/C	1	02/04/2024	007	Skylab Agency Ltd	6,451.50
1	Barclays Current A/C	1	02/04/2024	008	Michael's Workwear Ltd	577.47
1	Barclays Current A/C	1	02/04/2024	010	Storm Recruitment (Swindon) Lt	891.58
1	Barclays Current A/C	1	02/04/2024	011	Limesquare	520.93
1	Barclays Current A/C	1	08/04/2024	900018841	Initial Washroom Hygiene	773.64
1	Barclays Current A/C	1	11/04/2024	S09695	West Mercia Energy	1,913.12
1	Barclays Current A/C	1	16/04/2024	S09695	West Mercia Energy	9,255.61
1	Barclays Current A/C	1	30/04/2024	013	Clear Insurance Management Ltd	21,417.80
1	Barclays Current A/C	1	30/04/2024	016	Storm Recruitment (Swindon) Lt	2,212.94
1	Barclays Current A/C	1	30/04/2024	017	Bridge Solutions UK Limited	553.60
1	Barclays Current A/C	1	30/04/2024	018	Graham Asset Management Ltd	1,710.96
1	Barclays Current A/C	1	30/04/2024	020	Limesquare	992.16
1	Barclays Current A/C	1	30/04/2024	021	Pertemps Recruitment Partnersh	4,821.32
1	Barclays Current A/C	1	30/04/2024	022	Kinsey Premiere Services Ltd	1,683.36
1	Barclays Current A/C	1	26/04/2024	029	Rosie Darkin Miller Ltd	909.10
1	Barclays Current A/C	1	30/04/2024	001	Pinehurst Initiative	2,000.00
1	Barclays Current A/C	1	30/04/2024	002	Pinehurst Initiative	2,858.00
1	Barclays Current A/C	1	26/04/2024	034	Remedy Inc. Ltd	1,500.00
1	Barclays Current A/C	1	26/04/2024	038	Rialtas Business Solutions Ltd	3,756.00
1	Barclays Current A/C	1	26/04/2024	040	Wiltshire Association of Local	3,261.56
1	Barclays Current A/C	1	16/04/2024	007	Castle Water 2537933 Chapel St	638.97
15	PAYPAL	1	30/04/2024	PAYPAL APR	Barclays Current A/C	559.53
1	Barclays Current A/C	1	16/04/2024	GPC APRIL	GPC - AR	4,329.96
1	Barclays Current A/C	1	16/04/2024	GPC APRIL	GPC - AB	2,255.32
1	Barclays Current A/C	1	16/04/2024	GPC APRIL	GPC - JC	2,337.24
1	Barclays Current A/C	1	19/04/2024	SALARIES	Wiltshire Pension Fund	10,957.30
1	Barclays Current A/C	1	19/04/2024	SALARIES	HMRC	13,106.67
1	Barclays Current A/C	1	19/04/2024	SALARIES	Salaries	40,114.13
7	GPC - AB	2	09/04/2024	GPC	St John Ambulance	691.20
7	GPC - AB	2	17/04/2024	GPC	Broxap	621.60
7	GPC - AB	2	30/04/2024	GPC	County Hire	624.00
3	GPC - AR	2	12/04/2024	GPC	Brunel Engraving Company Limit	792.10
16	GPC - LW	2	02/04/2024	GPC	Very Bootle	564.98

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	1	02/04/2024	530.00
1	Barclays Current A/C	1	03/04/2024	1,245.00
1	Barclays Current A/C	1	03/04/2024	625.00
1	Barclays Current A/C	1	05/04/2024	510.00
1	Barclays Current A/C	1	10/04/2024	3,000.00
1	Barclays Current A/C	1	10/04/2024	2,803.13
1	Barclays Current A/C	1	11/04/2024	920.00

15/08/2024

Central Swindon North Current Year

13:22

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024**

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	1	12/04/2024	500.00
1	Barclays Current A/C	1	16/04/2024	2,500.00
1	Barclays Current A/C	1	16/04/2024	932.00
1	Barclays Current A/C	1	16/04/2024	640.00
1	Barclays Current A/C	1	22/04/2024	844.65
1	Barclays Current A/C	1	26/04/2024	1,375.00
1	Barclays Current A/C	1	29/04/2024	835.00
1	Barclays Current A/C	1	30/04/2024	563.20
1	Barclays Current A/C	1	30/04/2024	2,170.25
1	Barclays Current A/C	1	24/04/2024	2,891.48
15	PAYPAL	1	30/04/2024	559.53
1	Barclays Current A/C	1	30/04/2024	559.53
1	Barclays Current A/C	1	17/04/2024	916,560.00
1	Barclays Current A/C	1	19/04/2024	49,369.50
3	GPC - AR	1	16/04/2024	4,329.96
7	GPC - AB	1	16/04/2024	2,255.32
13	GPC - JC	1	16/04/2024	2,337.24