

15/08/2024

Central Swindon North Current Year

13:24

Cashbook transactions totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**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	3	17/06/2024	GPC MAY 24	GPC - AR	2,051.31
1	Barclays Current A/C	3	17/06/2024	GPC MAY 24	GPC - AB	2,368.83
1	Barclays Current A/C	3	17/06/2024	GPC MAY 24	GPC - JC	770.99
1	Barclays Current A/C	3	17/06/2024	GPC MAY 24	GPC - ET	4,050.00
1	Barclays Current A/C	3	17/06/2024	GPC MAY 24	GPC - LW	1,884.23
1	Barclays Current A/C	3	17/06/2024	GPC MAY 24	GPC - MG	4,471.38
1	Barclays Current A/C	3	19/06/2024	SALARIES	Wiltshire Pension Fund	13,047.82
1	Barclays Current A/C	3	19/06/2024	SALARIES	HMRC	13,982.99
1	Barclays Current A/C	3	20/06/2024	SALARIES	Salaries	44,357.90
1	Barclays Current A/C	3	03/06/2024	001	Limesquare	520.93
1	Barclays Current A/C	3	07/06/2024	003	Pertemps Recruitment Partnersh	2,148.66
1	Barclays Current A/C	3	07/06/2024	004	Soccer & Sport Excellence Acad	1,968.47
1	Barclays Current A/C	3	07/06/2024	005	Spot-On-Supplies (Cleaning & P	2,501.21
1	Barclays Current A/C	3	07/06/2024	006	Storm Recruitment (Swindon) Lt	778.86
1	Barclays Current A/C	3	07/06/2024	007	Walker Fire(UK) Ltd	1,890.05
1	Barclays Current A/C	3	07/06/2024	009	Localised Food Poverty Project	6,885.34
1	Barclays Current A/C	3	07/06/2024	011	Limesquare	992.16
1	Barclays Current A/C	3	07/06/2024	014	Michael's Workwear Ltd	1,910.87
1	Barclays Current A/C	3	07/06/2024	017	Westcoast Perimeter Security	2,280.00
1	Barclays Current A/C	3	07/06/2024	018	Localised Food Poverty Project	4,239.43
1	Barclays Current A/C	3	07/06/2024	021	AFFLECK ELECTRICAL	5,427.00
1	Barclays Current A/C	3	07/06/2024	022	Mondes Projects Ltd	12,360.69
1	Barclays Current A/C	3	07/06/2024	025	Localised Food Poverty Project	5,000.00
1	Barclays Current A/C	3	24/06/2024	027	Idverde Limited	50,000.00
1	Barclays Current A/C	3	24/06/2024	028	Idverde Limited	20,322.47
1	Barclays Current A/C	3	24/06/2024	030	Bridge Solutions UK Limited	3,577.14
1	Barclays Current A/C	3	24/06/2024	031	Spot-On-Supplies (Cleaning & P	4,777.04
1	Barclays Current A/C	3	24/06/2024	032	Pertemps Recruitment Partnersh	2,124.95
1	Barclays Current A/C	3	24/06/2024	033	Storm Recruitment (Swindon) Lt	1,077.00
1	Barclays Current A/C	3	24/06/2024	036	Westcoast Perimeter Security	529.20
1	Barclays Current A/C	3	24/06/2024	037	Limesquare	992.16
1	Barclays Current A/C	3	20/06/2024	s09695	West Mercia Energy	1,118.23
1	Barclays Current A/C	3	24/06/2024	090011376	Initial Washroom Hygiene	710.27
1	Barclays Current A/C	3	27/06/2024	S09695	West Mercia Energy	3,229.98

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	3	03/06/2024	920.00
1	Barclays Current A/C	3	03/06/2024	530.25
1	Barclays Current A/C	3	05/06/2024	560.00
1	Barclays Current A/C	3	05/06/2024	500.00
1	Barclays Current A/C	3	11/06/2024	1,666.66
1	Barclays Current A/C	3	14/06/2024	535.50
1	Barclays Current A/C	3	17/06/2024	700.00
1	Barclays Current A/C	3	17/06/2024	655.00
1	Barclays Current A/C	3	21/06/2024	4,248.54
1	Barclays Current A/C	3	27/06/2024	512.00
1	Barclays Current A/C	3	28/06/2024	550.00

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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>
3	GPC - AR	3	17/06/2024	2,051.31
7	GPC - AB	3	17/06/2024	2,368.83
13	GPC - JC	3	17/06/2024	770.99
14	GPC - ET	3	17/06/2024	4,050.00
16	GPC - LW	3	17/06/2024	1,884.23
17	GPC - MG	3	17/06/2024	4,471.38
1	Barclays Current A/C	3	21/06/2024	4,248.54