

15/08/2024

Central Swindon North 2023-24

13:25

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024**

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	12	01/03/2024	001	Limesquare	520.93
1	Barclays Current A/C	12	01/03/2024	002	Affleck Mechanical Services	1,501.26
1	Barclays Current A/C	12	01/03/2024	003	Pertemps Recruitment Partnersh	1,231.92
1	Barclays Current A/C	12	01/03/2024	005	Xn Leisure Systems Ltd	11,388.00
1	Barclays Current A/C	12	01/03/2024	010	Idverde Limited	50,000.00
1	Barclays Current A/C	12	01/03/2024	011	Idverde Limited	14,896.95
1	Barclays Current A/C	12	01/03/2024	012	Localised Food Poverty Project	2,215.78
1	Barclays Current A/C	12	01/03/2024	015	Storm Recruitment (Swindon) Lt	890.23
1	Barclays Current A/C	12	01/03/2024	016	Castle Water Limited	3,507.66
1	Barclays Current A/C	12	01/03/2024	017	Localised Food Poverty Project	2,401.74
1	Barclays Current A/C	12	14/03/2024	021	West Mercia Energy	4,876.11
1	Barclays Current A/C	12	15/03/2024	024	Pertemps Recruitment Partnersh	2,388.96
1	Barclays Current A/C	12	15/03/2024	026	Walker Fire(UK) Ltd	2,632.80
1	Barclays Current A/C	12	15/03/2024	027	Storm Recruitment (Swindon) Lt	1,390.30
1	Barclays Current A/C	12	18/03/2024	031	AFFLECK ELECTRICAL	3,118.50
1	Barclays Current A/C	12	18/03/2024	033	Oldham Council	500.00
1	Barclays Current A/C	12	18/03/2024	035	Skylab Agency Ltd	5,737.50
1	Barclays Current A/C	12	18/03/2024	037	Karcher UK Ltd	1,335.60
1	Barclays Current A/C	12	18/03/2024	038	Codelocks	900.00
1	Barclays Current A/C	12	18/03/2024	039	Limesquare	992.16
1	Barclays Current A/C	12	18/03/2024	043	West Mercia Energy	8,215.69
1	Barclays Current A/C	12	25/03/2024	001	Storm Recruitment (Swindon) Lt	653.80
1	Barclays Current A/C	12	25/03/2024	002	Pertemps Recruitment Partnersh	1,165.46
1	Barclays Current A/C	12	25/03/2024	003	Kinsey Premiere Services Ltd	591.48
1	Barclays Current A/C	12	18/03/2024	GPC MAR 24	GPC - AB	2,223.17
1	Barclays Current A/C	12	18/03/2024	GPC MAR 24	GPC - JC	676.16
1	Barclays Current A/C	12	18/03/2024	GPC MAR 24	GPC - AC	3,098.91
1	Barclays Current A/C	12	18/03/2024	GPC MAR 24	GPC - AR	625.82
1	Barclays Current A/C	12	18/03/2024	GPC MAR 24	GPC - ET	1,392.21
1	Barclays Current A/C	12	19/03/2024	SALARIES	HMRC	12,347.09
1	Barclays Current A/C	12	20/03/2024	SALARIES	Wiltshire Pension Fund	10,378.41
1	Barclays Current A/C	12	20/03/2024	SALARIES	Salaries	36,719.72
1	Barclays Current A/C	12	25/03/2024	001	Soccer & Sport Excellence Acad	540.00

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	12	01/03/2024	530.00
1	Barclays Current A/C	12	04/03/2024	920.00
1	Barclays Current A/C	12	04/03/2024	830.00
1	Barclays Current A/C	12	05/03/2024	510.00
1	Barclays Current A/C	12	06/03/2024	518.00
1	Barclays Current A/C	12	07/03/2024	750.00
1	Barclays Current A/C	12	12/03/2024	900.00
1	Barclays Current A/C	12	15/03/2024	920.00
1	Barclays Current A/C	12	26/03/2024	645.00
1	Barclays Current A/C	12	26/03/2024	760.00
1	Barclays Current A/C	12	12/03/2024	1,087.50
1	Barclays Current A/C	12	15/03/2024	1,020.00

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<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	12	20/03/2024	11,185.32
1	Barclays Current A/C	12	20/03/2024	920.00
1	Barclays Current A/C	12	21/03/2024	607.50
1	Barclays Current A/C	12	22/03/2024	994.00
1	Barclays Current A/C	12	22/03/2024	8,626.85
1	Barclays Current A/C	12	27/03/2024	600.00
7	GPC - AB	12	18/03/2024	2,223.17
13	GPC - JC	12	18/03/2024	676.16
5	GPC - AC	12	18/03/2024	3,098.91
3	GPC - AR	12	18/03/2024	625.82
14	GPC - ET	12	18/03/2024	1,392.21
2	Nationwide A/c	12	31/03/2024	1,958.40