

15/08/2024

Central Swindon North Current Year

13:23

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

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	2	23/05/2024	S09695	West Mercia Energy	4,627.89
1	Barclays Current A/C	2	15/05/2024	SO9695	West Mercia Energy	1,880.38
1	Barclays Current A/C	2	24/05/2024	002	OSE Security Services Ltd	552.00
1	Barclays Current A/C	2	24/05/2024	003	KJS Chartered Certified Accoun	895.00
1	Barclays Current A/C	2	24/05/2024	005	Karcher UK Ltd	921.60
1	Barclays Current A/C	2	24/05/2024	008	Direct Letterbox Marketing	4,943.04
1	Barclays Current A/C	2	24/05/2024	009	Budget Shipping Containers	3,438.00
1	Barclays Current A/C	2	24/05/2024	011	Storm Recruitment (Swindon) Lt	1,481.85
1	Barclays Current A/C	2	24/05/2024	012	Pertemps Recruitment Partnersh	1,806.16
1	Barclays Current A/C	2	24/05/2024	013	Bridge Solutions UK Limited	1,883.00
1	Barclays Current A/C	2	24/05/2024	016	Bridge Solutions UK Limited	524.40
1	Barclays Current A/C	2	24/05/2024	017	Idverde Limited	29,416.96
1	Barclays Current A/C	2	24/05/2024	018	Idverde Limited	50,000.00
1	Barclays Current A/C	2	10/05/2024	022	Storm Recruitment (Swindon) Lt	949.60
1	Barclays Current A/C	2	10/05/2024	023	The Acorn Workshop	2,268.00
1	Barclays Current A/C	2	10/05/2024	026	CSNPC Libraries & Leisure Trus	10,814.00
1	Barclays Current A/C	2	10/05/2024	027	CSNPC Libraries & Leisure Trus	50,000.00
1	Barclays Current A/C	2	10/05/2024	029	H X Training	1,595.00
1	Barclays Current A/C	2	10/05/2024	031	Fowlers Fencing	550.00
1	Barclays Current A/C	2	10/05/2024	032	Pertemps Recruitment Partnersh	1,288.22
1	Barclays Current A/C	2	10/05/2024	033	Hills Waste Solutions Limited	544.14
1	Barclays Current A/C	2	10/05/2024	034	Paul Gooch PG Electrical Servi	3,025.00
1	Barclays Current A/C	2	03/05/2024	036	Walker Fire(UK) Ltd	501.58
1	Barclays Current A/C	2	03/05/2024	038	Localised Food Poverty Project	2,031.86
1	Barclays Current A/C	2	03/05/2024	040	Skylab Agency Ltd	6,451.50
1	Barclays Current A/C	2	03/05/2024	041	Limesquare	992.16
1	Barclays Current A/C	2	03/05/2024	042	Storm Recruitment (Swindon) Lt	839.80
1	Barclays Current A/C	2	03/05/2024	043	Bridge Solutions UK Limited	1,020.00
1	Barclays Current A/C	2	03/05/2024	045	Pertemps Recruitment Partnersh	1,441.58
1	Barclays Current A/C	2	03/05/2024	047	Idverde Limited	50,000.00
1	Barclays Current A/C	2	03/05/2024	046	Idverde Limited	31,865.45
1	Barclays Current A/C	2	01/05/2024	048	Limesquare	520.93
1	Barclays Current A/C	2	16/05/2024	GPC APR 24	GPC - AR	1,285.01
1	Barclays Current A/C	2	16/05/2024	GPC APR 24	GPC - AB	2,843.89
1	Barclays Current A/C	2	16/05/2024	GPC APR 24	GPC - JC	1,041.20
1	Barclays Current A/C	2	16/05/2024	GPC APR 24	GPC - ET	690.74
1	Barclays Current A/C	2	16/05/2024	GPC APR 24	GPC - LW	826.60
1	Barclays Current A/C	2	20/05/2024	SALARIES	Wiltshire Pension Fund	11,257.16
1	Barclays Current A/C	2	20/05/2024	SALARIES	Wiltshire Pension Fund	703.36
1	Barclays Current A/C	2	20/05/2024	SALARIES	HMRC	12,613.11
1	Barclays Current A/C	2	20/05/2024	SALARIES	Salaries	38,972.92
16	GPC - LW	4	10/05/2024	GPC	Sensory Toy Warehouse	1,215.36
16	GPC - LW	3	10/05/2024	GPC	Sensory Toy Warehouse	1,215.36
7	GPC - AB	3	16/05/2024	GPC	St John Ambulance	1,281.60
7	GPC - AB	3	21/05/2024	GPC	Westminster Isight	516.67
3	GPC - AR	3	15/05/2024	GPC	Signomatic.co.uk	755.44
17	GPC - MG	3	17/05/2024	GPC	Spotted Penguin Group	1,621.38
17	GPC - MG	3	21/05/2024	GPC	Spotted Penguin Group	2,850.00

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16	GPC - LW	3	10/05/2024	GPC	Sensory Toy Warehouse	1,215.36
14	GPC - ET	3	09/05/2024	GPC	Swindon Borough Council	4,000.00

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	2	01/05/2024	530.25
1	Barclays Current A/C	2	01/05/2024	500.00
1	Barclays Current A/C	2	07/05/2024	920.00
1	Barclays Current A/C	2	07/05/2024	1,500.00
1	Barclays Current A/C	2	08/05/2024	2,182.50
1	Barclays Current A/C	2	10/05/2024	535.50
1	Barclays Current A/C	2	10/05/2024	1,666.66
1	Barclays Current A/C	2	13/05/2024	800.00
1	Barclays Current A/C	2	17/05/2024	535.50
1	Barclays Current A/C	2	20/05/2024	650.00
1	Barclays Current A/C	2	21/05/2024	720.00
1	Barclays Current A/C	2	28/05/2024	625.00
1	Barclays Current A/C	2	28/05/2024	2,050.00
1	Barclays Current A/C	2	03/05/2024	21,115.92
3	GPC - AR	2	16/05/2024	1,285.01
7	GPC - AB	2	16/05/2024	2,843.89
13	GPC - JC	2	16/05/2024	1,041.20
14	GPC - ET	2	16/05/2024	690.74
16	GPC - LW	2	16/05/2024	826.60
2	Nationwide A/c	2	31/05/2024	1,972.33
2	Nationwide A/c	2	01/05/2024	1,902.07
1	Barclays Current A/C	2	13/05/2024	65,101.80