

16/09/2024

Central Swindon North Current Year

13:27

Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024**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	4	16/07/2024	GPC JULY	GPC - AB	853.88
1	Barclays Current A/C	4	16/07/2024	GPC JULY	GPC - JC	714.27
1	Barclays Current A/C	4	16/07/2024	GPC JULY	GPC - MG	3,161.12
1	Barclays Current A/C	4	16/07/2024	GPC JULY	GPC - AR	786.30
1	Barclays Current A/C	4	16/07/2024	GPC JULY	GPC - LW	595.34
1	Barclays Current A/C	4	02/07/2024	S09695	West Mercia Energy	3,294.24
1	Barclays Current A/C	4	16/07/2024	573909	Castle Water 3113420 Cheney Ma	749.15
1	Barclays Current A/C	4	22/07/2024	09695	West Mercia Energy	6,568.36
1	Barclays Current A/C	4	01/07/2024	WPK STO	Limesquare	520.93
1	Barclays Current A/C	4	02/07/2024	001	Pertemps Recruitment Partnersh	1,083.74
1	Barclays Current A/C	4	02/07/2024	002	Idverde Limited	22,239.26
1	Barclays Current A/C	4	02/07/2024	004	Xn Leisure Systems Ltd	11,520.00
1	Barclays Current A/C	4	02/07/2024	005	Spot-On-Supplies (Cleaning & P	1,828.71
1	Barclays Current A/C	4	02/07/2024	011	Skylab Agency Ltd	6,451.50
1	Barclays Current A/C	4	15/07/2024	016	Hills Waste Solutions Limited	525.78
1	Barclays Current A/C	4	15/07/2024	017	Pertemps Recruitment Partnersh	1,983.45
1	Barclays Current A/C	4	15/07/2024	018	Spot-On-Supplies (Cleaning & P	1,162.71
1	Barclays Current A/C	4	15/07/2024	019	Affleck Mechanical Services	824.20
1	Barclays Current A/C	4	15/07/2024	020	Storm Recruitment (Swindon) Lt	1,843.42
1	Barclays Current A/C	4	15/07/2024	022	Idverde Limited	50,000.00
1	Barclays Current A/C	4	15/07/2024	023	Clear Insurance Management Ltd	1,862.06
1	Barclays Current A/C	4	15/07/2024	026	Limesquare	992.16
1	Barclays Current A/C	4	15/07/2024	028	Bridge Solutions UK Limited	4,740.00
1	Barclays Current A/C	4	15/07/2024	029	Walker Fire(UK) Ltd	2,861.74
1	Barclays Current A/C	4	29/07/2024	042	Mondes Projects Ltd	27,399.55
1	Barclays Current A/C	4	29/07/2024	043	Clear Insurance Management Ltd	9,698.44
1	Barclays Current A/C	4	29/07/2024	044	Swindon Borough Council	14,524.89
1	Barclays Current A/C	4	29/07/2024	046	E&A Prestige Bodyshop Ltd	1,200.00
1	Barclays Current A/C	4	08/07/2024	00001	Initial Washroom Hygiene	773.64
1	Barclays Current A/C	4	19/07/2024	SALARIES	Wiltshire Pension Fund	12,531.54
1	Barclays Current A/C	4	19/07/2024	SALARIES	HMRC	13,418.36
1	Barclays Current A/C	4	19/07/2024	SALARIES	Salaries	43,220.30
1	Barclays Current A/C	4	15/07/2024	SALARIES	HMRC	738.58

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	4	01/07/2024	530.25
1	Barclays Current A/C	4	04/07/2024	1,666.66
1	Barclays Current A/C	4	08/07/2024	920.00
1	Barclays Current A/C	4	10/07/2024	1,408.68
1	Barclays Current A/C	4	10/07/2024	1,230.00
1	Barclays Current A/C	4	22/07/2024	660.00
1	Barclays Current A/C	4	23/07/2024	535.50
1	Barclays Current A/C	4	26/07/2024	1,263.60
1	Barclays Current A/C	4	26/07/2024	600.00
1	Barclays Current A/C	4	31/07/2024	500.00
1	Barclays Current A/C	4	03/07/2024	1,536.53
1	Barclays Current A/C	4	22/07/2024	575.00

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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>
7	GPC - AB	4	16/07/2024	853.88
13	GPC - JC	4	16/07/2024	714.27
17	GPC - MG	4	16/07/2024	3,161.12
3	GPC - AR	4	16/07/2024	786.30
16	GPC - LW	4	16/07/2024	595.34
1	Barclays Current A/C	4	24/07/2024	679,762.00
2	Nationwide A/c	4	31/07/2024	1,986.37
2	Nationwide A/c	4	01/07/2024	1,915.60