01/08/2025

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Central Swindon North

Nominal transactions totalling £500.00 or more

for the period 01/06/2025 to 30/06/2025

A/c Code	Centre	Date	Source	Month	Transaction Ref	Transaction Detail	Dr/Cr	Amount
5525	100	01/06/2025	Journal	**3**	595	idverde contract extension	D	1,750.00
5525	200	01/06/2025	Journal	**3**	595	idverde contract extension	C	1,750.00
343	0	03/06/2025	Journal	**3**	599	IE WA Rodbourne Cheney Play Ar	C	5,000.00
399	0	03/06/2025	Journal	**3**	599	JG WA African Festival	C	2,200.59
6000	150	03/06/2025	Journal	**3**	599	IE WA Rodbourne Cheney Play Ar	D	5,000.00
6000	150	03/06/2025	Journal	**3**	599	JG WA African Festival	D	2,200.59
530	0	23/06/2025	Journal	**3**	579	Net Wages	C	44,998.44
531	0	23/06/2025	Journal	**3**	579	HMRC	C	17,060.46
533	0	23/06/2025	Journal	**3**	579	Pension	C	13,430.86
4000	100	23/06/2025	Journal	**3**	579	Central Wages	D	56,054.30
4000	125	23/06/2025	Journal	**3**	579	MSH	D	11,326.60
4000	520	23/06/2025	Journal	**3**	579	Libraries Wages	D	5,133.75
4705	150	23/06/2025	Journal	**3**	579	Councillor Allowances	D	3,132.11
5525	100	25/06/2025	Journal	**3**	596	june 25 core inv	D	55,919.53
5525	100	25/06/2025	Journal	**3**	596	plant up 04/06/25	D	3,435.00
5525	100	25/06/2025	Journal	**3**	596	june 25 watering plants	D	1,500.00
5525	200	25/06/2025	Journal	**3**	596	june 25 core inv	C	55,919.53
5525	200	25/06/2025	Journal	**3**	596	plant up 04/06/25	C	3,435.00
5525	200	25/06/2025	Journal	**3**	596	june 25 watering plants	C	1,500.00
5527	100	25/06/2025	Journal	**3**	603	pension costs	D	3,482.19
5527	100	25/06/2025	Journal	**3**	603	lgps pension costs may 25	D	1,628.25
5527	200	25/06/2025	Journal	**3**	603	pension costs	C	3,482.19
5527	200	25/06/2025	Journal	**3**	603	lgps pension costs may 25	C	1,628.25
4640	415	26/06/2025	Journal	**3**	589	18 invoices bulk transfer	C	1,778.72
4640	445	26/06/2025	Journal	**3**	589	18 invoices bulk transfer	D	1,778.72
1610	125	30/06/2025	Journal	**3**	584	Apr - June codes trf to grants	D	3,318.50
1751	125	30/06/2025	Journal	**3**	584	MSH511 move to new grant code	C	842.70
100	0	02/06/2025	Cashbook	**3**	Sales Recp	Sales Recpts Page 5702	C	12,272.05
100	0	02/06/2025	Cashbook	**3**	Sales Recp	Sales Recpts Page 5714	C	530.25
500	0	02/06/2025	Cashbook	**3**	008	Limesquare	D	992.16
500	0	02/06/2025	Cashbook	**3**	009	Limesquare	D	520.93
100	0	04/06/2025	Cashbook	**3**	Sales Recp	Sales Recpts Page 5737	C	500.00
4245	100	05/06/2025	Cashbook	**3**	BACS	WALC.	D	3,807.05
500	0	09/06/2025	Cashbook	**3**	001	H S JACKSON & SON (FENCING) LT	C	4,109.69
100	0	10/06/2025	Cashbook	**3**	Sales Recp	Sales Recpts Page 5756	C	1,636.00
100	0	10/06/2025	Cashbook	**3**	Sales Recp	Sales Recpts Page 5757	C	1,721.50
500	0	10/06/2025	Cashbook	**3**	007	Idverde Limited	D	71,649.66
500	0	10/06/2025	Cashbook	**3**	008	OSE Security Services Ltd	D	564.00
500	0	10/06/2025	Cashbook	**3**	014	Storm Recruitment (Swindon) Lt	D	3,294.23
500	0	10/06/2025	Cashbook	**3**	016	Pertemps Recruitment Partnersh	D	4,367.41
500	0	10/06/2025	Cashbook	**3**	017	Hills Waste Solutions Limited	D	550.95
500	0	10/06/2025	Cashbook	**3**	018	Ashbury Plumbing & Heating Ltd	D	4,774.80
100	0	12/06/2025	Cashbook	**3**	Sales Recp	Sales Recpts Page 5774	C	7,963.00
500	0	12/06/2025	Cashbook	**3**	020	Soccer & Sport Excellence Acad	D	1,080.00
500	0	12/06/2025	Cashbook	**3**	021	TECHNICAL SURFACES LTD	D	513.00
500	0	12/06/2025	Cashbook	**3**	023	ONECOM LIMITED	D	3,504.00
500	0	12/06/2025	Cashbook	**3**	022	MJF CAD SOLUTIONS	D	650.00
500	0	12/06/2025	Cashbook	**3**	024	Rialtas Business Solutions Ltd	D	5,347.20
500	0	16/06/2025	Cashbook	**3**	028	Initial Washroom Hygiene	D	1,493.30
500	0	16/06/2025	Cashbook	**3**	030	BRAKE BROS LTD	D	876.57
100	0	17/06/2025	Cashbook	**3**	Sales Recp	Sales Recpts Page 5791	C	1,122.00

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A/c Code	Centre	Date	Source	Month	Transaction Ref	Transaction Detail	Dr/Cr	Amount
500	0	17/06/2025	Cashbook	3	037	OXFORD DIRECT SERVICES TRADING	D	100,000.00
500	0	19/06/2025	Cashbook	3	047	Soccer & Sport Excellence Acad	D	1,080.00
500	0	19/06/2025	Cashbook	3	051	Clear Insurance Management Ltd	D	3,087.88
500	0	19/06/2025	Cashbook	3	052	Pertemps Recruitment Partnersh	D	5,771.11
500	0	19/06/2025	Cashbook	3	054	Swindon Borough Council	D	4,000.00
500	0	19/06/2025	Cashbook	3	S09695	West Mercia Energy	D	2,706.39
500	0	19/06/2025	Cashbook	3	011	OXFORD DIRECT SERVICES TRADING	D	50,410.77
531	0	19/06/2025	Cashbook	3	SALARIES	HMRC tax June 25	D	17,060.46
533	0	19/06/2025	Cashbook	3	SALARIES	Wilts Pension June 25	D	13,430.86
500	0	20/06/2025	Cashbook	3	059	MJN STEEL FABRICATION SERVICES	D	1,565.78
500	0	20/06/2025	Cashbook	3	060	Storm Recruitment (Swindon) Lt	D	22,566.24
530	0	20/06/2025	Cashbook	3	SALARIES	Payroll June 25	D	44,998.44
100	0	23/06/2025	Cashbook	3	Sales Recp	Sales Recpts Page 5804	C	7,500.00
100	0	24/06/2025	Cashbook	3	Sales Recp	Sales Recpts Page 5810	C	925.60
100	0	25/06/2025	Cashbook	3	Sales Recp	Sales Recpts Page 5821	C	540.00
100	0	26/06/2025	Cashbook	3	Sales Recp	Sales Recpts Page 5823	C	518.00
100	0	27/06/2025	Cashbook	3	Sales Recp	Sales Recpts Page 5829	C	2,209.95
100	0	27/06/2025	Cashbook	3	Sales Recp	Sales Recpts Page 5832	C	2,296.80
100	0	27/06/2025	Cashbook	3	Sales Recp	Sales Recpts Page 5833	C	840.00
100	0	27/06/2025	Cashbook	3	Sales Recp	Sales Recpts Page 5834	C	600.00
500	0	30/06/2025	Cashbook	3	S09695	West Mercia Energy	D	3,220.15
500	0	30/06/2025	Cashbook	3	2123357(2)	ONECOM LIMITED	D	617.40
1405	400	02/06/2025	Sales Ledger	3	WILLSTONE	Invoice No:-PT155	C	518.00
1405	400	02/06/2025	Sales Ledger	3	SECONDSTEP	Invoice No:-PT156	C	1,968.75
1405	410	02/06/2025	Sales Ledger	3	BEST	Invoice No:-PT154	C	766.00
1090	200	03/06/2025	Sales Ledger	3	SBC	Invoice No:-PT157	C	600.00
1400	400	04/06/2025	Sales Ledger	3	CHOICECARE	PT MR 2nd June - 23rd July	C	1,320.00
1080	200	09/06/2025	Sales Ledger	3	SBC	Invoice No:-MSC81	C	1,914.00
1510	125	12/06/2025	Sales Ledger	3	SWINCYCLEC	Invoice No:-MSH567	C	4,995.00
1080	200	20/06/2025	Sales Ledger	3	SDCFL	Invoice No:-MSC83	C	1,275.00
1660	125	26/06/2025	Sales Ledger	3	SWSOFTBALL	Invoice No:-MSH579	C	2,700.00
100	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2495	D	600.00
100	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2497	D	6,784.70
100	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2515	D	3,826.80
100	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2521	D	1,909.80
100	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2524	D	1,623.10
100	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2526	D	17,099.97
100	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2528	D	518.00
100	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2530	D	7,744.70
100	0	30/06/2025	Sales Ledger	4		Daybook Page No : 2534	D	1,845.33
100	0	30/06/2025	Sales Ledger	4		Daybook Page No : 2536	D	990.74
100	0	30/06/2025	Sales Ledger	4		Daybook Page No : 2538	D	18,720.63
105	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2515	C	637.80
105	0	30/06/2025	Sales Ledger	3		Daybook Page No : 2526	C	2,626.89
1600	125	30/06/2025	Sales Ledger	3	MSHCUSTOME	June pitch fees sum up - card	C	500.00
1610	125	30/06/2025	Sales Ledger	3	MSHCUSTOME	Limitless card payments June	C	609.70
1730	125	30/06/2025	Sales Ledger	3	MSHCUSTOME	Cafe income card - sumup June	C	13,134.47
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 02/04/25 39801	C	2,119.87
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 09/04/25 39818	C	2,209.96
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 16/04/25 3984	C	2,598.97
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 23/04/25 39870	C	2,177.17

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A/c Code	Centre	Date	Source	Month	Transaction Ref	Transaction Detail	Dr/Cr	Amount
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 30/04/25 39894	C	1,682.05
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 07/05/25 39915	C	2,249.43
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 14/05/25 39937	C	3,448.19
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 21/05/25 39959	C	2,349.85
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 28/05/25 39983	C	2,396.89
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 04/06/25 40008	C	2,145.32
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 11/06/25 40032	C	2,734.57
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 18/06/25 40054	C	2,395.91
4055	100	01/06/2025	Purchase Ledger	3	STORM RECR	code correction 25/06/25 40081	C	2,715.48
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	Correct coding 02/04/25 39801	D	2,119.87
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct coding 09/04/25 39818	D	2,209.96
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct coding for 16/04/25 39	D	2,598.97
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code 23/04/25 39870	D	2,177.17
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code 30/04/25 39894	D	1,682.05
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code	D	2,249.43
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code 14/05/25 39937	D	3,448.19
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code 21/05/25 39959	D	2,349.85
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code 28/05/25 39983	D	2,345.11
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code 04/06/25 40008	D	2,145.32
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code 11/06/25 40032	D	2,734.57
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code 18/06/25 40054	D	2,395.91
4055	125	01/06/2025	Purchase Ledger	3	STORM RECR	correct code 25/06/25 40081	D	2,715.48
4300	100	01/06/2025	Purchase Ledger	3	CLEARINSUR	commerical motor	D	625.03
4645	400	01/06/2025	Purchase Ledger	3	WME	01/04-30/04/25	D	1,277.02
5525	200	01/06/2025	Purchase Ledger	3	SBSIT	idverde contract extension	D	1,750.00
5535	350	01/06/2025	Purchase Ledger	3	CRAPPER	KILN LANE ALLOTMENTS	D	7,032.00
4420	100	02/06/2025	Purchase Ledger	3	MJF	correct code	D	650.00
4420	125	02/06/2025	Purchase Ledger	3	MJF	plans for msh renovations	D	650.00
4420	125	02/06/2025	Purchase Ledger	3	MJF	code correction	C	650.00
4685	415	02/06/2025	Purchase Ledger	3	ABFAB	st marks rec 04/07-07/07/25	D	520.00
5085	125	02/06/2025	Purchase Ledger	3	BRAKES	supplies	D	1,041.63
4055	100	04/06/2025	Purchase Ledger	3	STORM RECR	w/e 01/06	D	823.86
4055	100	04/06/2025	Purchase Ledger	3	STORM RECR	w/e 01/06	D	2,145.32
4640	350	05/06/2025	Purchase Ledger	3	CW3203018	01/04-30/09/25	D	685.84
5741	460	05/06/2025	Purchase Ledger	3	SHINEPINE	youth sessions apr 25	D	2,850.00
4110	100	06/06/2025	Purchase Ledger	3	EDUHORIZON	staff training	D	695.00
5085	125	06/06/2025	Purchase Ledger	3	BRAKES	SUPPLIES	D	606.38
5085	125	09/06/2025	Purchase Ledger	3	BRAKES	supplies	D	998.66
5510	200	09/06/2025	Purchase Ledger	3	JACKSONS	dble pymt refund	C	3,424.74
4720	150	10/06/2025	Purchase Ledger	3	AIRSTREAM	african vibe 5th july 25	D	2,499.41
5510	200	10/06/2025	Purchase Ledger	3	TAURUSDOOR	maintenance agreement	D	900.00
5515	100	10/06/2025	Purchase Ledger	3	GREATOUT	maintenance play area	D	1,000.00
4055	100	11/06/2025	Purchase Ledger	3	STORM RECR	w/e 08/06	D	684.35
4055	100	11/06/2025	Purchase Ledger	3	STORM RECR	w/e 08/06	D	2,734.57
4055	100	13/06/2025	Purchase Ledger	3	PERTEMPS	dwan	D	518.02
5085	125	13/06/2025	Purchase Ledger	3	BRAKES	supplies	D	1,031.66
4225	100	16/06/2025	Purchase Ledger	3	ONECOM	mnthly bill for june	D	514.50
5085	125	16/06/2025	Purchase Ledger	3	BRAKES	supplies	D	1,002.89
5500	200	17/06/2025	Purchase Ledger	3	S MERRETT	3 pitches @ sevenfields	D	1,275.00
4055	100	18/06/2025	Purchase Ledger	3	STORM RECR	w/e 15/06	D	644.49
4055	100	18/06/2025	Purchase Ledger	3	STORM RECR	w/e 15/06	D	2,395.91

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A/c Code	Centre	Date	Source	Month	Transaction Ref	Transaction Detail	Dr/Cr	Amount
4645	400	18/06/2025	Purchase Ledger	3	WME	01/05-31/05/25	D	1,304.48
5085	125	18/06/2025	Purchase Ledger	3	BRAKES	supplies	D	642.89
5500	200	19/06/2025	Purchase Ledger	3	S MERRETT	american football	D	1,600.00
4055	100	20/06/2025	Purchase Ledger	3	PERTEMPS	dwan	D	651.09
5085	125	20/06/2025	Purchase Ledger	3	BRAKES	supplies	D	1,085.80
5415	500	22/06/2025	Purchase Ledger	3	SOCCERANDS	coaching services	D	750.00
5085	125	23/06/2025	Purchase Ledger	3	BRAKES	supplies	D	596.31
4645	125	24/06/2025	Purchase Ledger	3	WME	01/04-30/04/25	D	1,813.56
4645	125	24/06/2025	Purchase Ledger	3	WME	01/05-31/05/25	D	1,766.91
4055	100	25/06/2025	Purchase Ledger	3	STORM RECR	w/e 22/06/25	D	604.63
4055	100	25/06/2025	Purchase Ledger	3	STORM RECR	w/e 22/06/25	D	2,715.48
5510	200	25/06/2025	Purchase Ledger	3	TAURUSDOOR	repair shutters	D	1,295.00
5525	200	25/06/2025	Purchase Ledger	3	IDVERDE	june 25 core inv	D	55,919.53
5525	200	25/06/2025	Purchase Ledger	3	IDVERDE	plant up 04/06/25	D	3,435.00
5525	200	25/06/2025	Purchase Ledger	3	IDVERDE	june 25 watering plants	D	1,500.00
5527	200	25/06/2025	Purchase Ledger	3	IDVERDE	pension costs	D	3,482.19
5527	200	25/06/2025	Purchase Ledger	3	IDVERDE	lgps pension costs may 25	D	1,628.25
4250	100	27/06/2025	Purchase Ledger	3	POWERWASH	steam clean	D	3,240.00
4425	100	27/06/2025	Purchase Ledger	3	DARKIN	Internal audit apr to jun 2025	D	1,184.48
5085	125	27/06/2025	Purchase Ledger	3	BRAKES	supplies	D	806.27
5510	200	27/06/2025	Purchase Ledger	3	GRAHAM	may 25 ppm	D	733.04
105	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1244	D	4,026.90
105	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1248	D	1,138.80
105	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1249	D	16,640.83
105	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1251	D	755.86
105	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1255	D	634.41
105	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1257	D	726.72
333	0	30/06/2025	Purchase Ledger	3	AFFLECKE	building survey	D	1,365.00
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1243	C	625.03
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1244	C	26,803.84
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1246	D	675.17
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1248	C	7,318.58
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1249	C	108,182.70
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1251	C	7,610.16
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1252	C	2,680.19
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1254	C	673.98
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1255	C	3,806.53
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1256	C	1,537.18
500	0	30/06/2025	Purchase Ledger	3		Daybook Page No : 1257	C	4,360.34
4420	100	30/06/2025	Purchase Ledger	3	AFFLECKE	building survey	D	1,365.00
5030	100	30/06/2025	Purchase Ledger	3	LIMESQUARE	CN73 FPZ	D	826.80
5085	125	30/06/2025	Purchase Ledger	3	BRAKES	supplies	D	984.68
6000	100	30/06/2025	Purchase Ledger	3	AFFLECKE	building survey	C	1,365.00

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