

16/09/2021

Central Swindon North 2021-22

14:30

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2021 to 31/08/2021**

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	5	06/08/2021	003	AFFLECK ELECTRICAL	768.00
1	Barclays Current A/C	5	06/08/2021	004	Nanogreen Cleaning Ltd	1,200.00
1	Barclays Current A/C	5	16/08/2021	006	Affleck Mechanical Services	2,054.16
1	Barclays Current A/C	5	16/08/2021	011	Idverde Limited	50,000.00
1	Barclays Current A/C	5	16/08/2021	012	Idverde Limited	7,153.45
1	Barclays Current A/C	4	06/08/2021	003	GK Roofing Services Ltd	1,920.00
1	Barclays Current A/C	5	31/08/2021	001	Idverde Limited	50,000.00
1	Barclays Current A/C	5	31/08/2021	002	Idverde Limited	4,512.21
1	Barclays Current A/C	5	31/08/2021	003	OSE Security Services Ltd	1,026.00
1	Barclays Current A/C	5	17/08/2021	010	Craig Donnelly Carpentry & Gen	1,080.00
1	Barclays Current A/C	5	17/08/2021	011	Ashbury Plumbing & Heating Ltd	1,073.40
1	Barclays Current A/C	5	17/08/2021	012	Spot-On-Supplies (Cleaning & P	519.37
1	Barclays Current A/C	5	16/08/2021	015	West Mercia Energy	769.35
1	Barclays Current A/C	5	20/08/2021	SALARIES	Salaries	27,943.37
1	Barclays Current A/C	5	20/08/2021	SALARIES	HMRC	8,118.60
1	Barclays Current A/C	5	20/08/2021	SALARIES	Wiltshire Pension Fund	7,629.76
1	Barclays Current A/C	5	16/08/2021	August GPC	GPC - HA	1,076.50
1	Barclays Current A/C	5	16/08/2021	August GPC	GPC - AB	547.08
7	GPC - AB	5	16/08/2021	correction	Barclays Current A/C	547.08
1	Barclays Current A/C	5	16/08/2021	August GPC	GPC - JC	547.08

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	5	06/08/2021	5,000.00
10	GPC - HA	5	16/08/2021	1,076.50
7	GPC - AB	5	16/08/2021	547.08
1	Barclays Current A/C	5	16/08/2021	547.08
13	GPC - JC	5	16/08/2021	547.08

15/10/2021

Central Swindon North 2021-22

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**Cashbook transactions totalling £500.00 or more
for the period 01/09/2021 to 30/09/2021****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	6	20/09/2021	SALARIES	Salaries	27,603.16
1	Barclays Current A/C	6	20/09/2021	SALARIES	HMRC	6,743.62
1	Barclays Current A/C	6	20/09/2021	SALARIES	Wiltshire Pension Fund	6,979.70
1	Barclays Current A/C	6	17/09/2021	002	PKF LITTLEJOHN LLP	2,400.00
1	Barclays Current A/C	6	10/09/2021	004	Pertemps Recruitment Partnersh	1,129.57
1	Barclays Current A/C	6	03/09/2021	007	Gates and Fences (UK) Ltd	1,337.00
1	Barclays Current A/C	6	03/09/2021	012	Lister Wilder	2,342.02
1	Barclays Current A/C	6	13/09/2021	007	PPL PRS LTD	531.77
1	Barclays Current A/C	6	13/09/2021	008	GK Roofing Services Ltd	2,940.00
1	Barclays Current A/C	6	13/09/2021	009	Roundstone Catering Equipment	5,052.00
1	Barclays Current A/C	6	16/09/2021	GPC Sept	GPC - AB	2,665.56
1	Barclays Current A/C	6	16/09/2021	GPC Sept	GPC - AR	2,380.32
1	Barclays Current A/C	6	27/09/2021	001	Kinsey Premiere Services Ltd	568.80
1	Barclays Current A/C	6	27/09/2021	002	GK Roofing Services Ltd	8,100.00
1	Barclays Current A/C	6	27/09/2021	005	Pertemps Recruitment Partnersh	1,384.34
1	Barclays Current A/C	6	27/09/2021	006	Quest 88	6,360.00
1	Barclays Current A/C	6	27/09/2021	008	House of Flags	686.40
1	Barclays Current A/C	6	27/09/2021	009	AFFLECK ELECTRICAL	936.00
1	Barclays Current A/C	6	27/09/2021	001		1,200.00
1	Barclays Current A/C	6	29/09/2021	002	Tuskerdirect Ltd	622.07
1	Barclays Current A/C	6	14/09/2021	005	West Mercia Energy	717.32
1	Barclays Current A/C	6	16/09/2021	006	West Mercia Energy	1,366.26
1	Barclays Current A/C	6	02/09/2021	007	West Mercia Energy	1,173.70

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	6	08/09/2021	1,992.00
1	Barclays Current A/C	6	02/09/2021	1,123.00
1	Barclays Current A/C	6	16/09/2021	1,200.00
1	Barclays Current A/C	6	24/09/2021	2,000.00
1	Barclays Current A/C	6	22/09/2021	683,276.00
7	GPC - AB	6	16/09/2021	2,665.56
3	GPC - AR	6	16/09/2021	2,380.32
1	Barclays Current A/C	6	28/09/2021	4,047.04

15/10/2021

Central Swindon North 2021-22

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Invoices totalling £500.00 or more
for the period 01/09/2021 to 30/09/2021

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	6	02/09/2021	02/09/2021	13/09/2021	SIN1797177	PPLPRS	PPL PRS LTD	443.14	88.63	531.77
1	6	08/09/2021	08/09/2021	27/09/2021	98840	QUEST88	Quest 88	5300	1060	6,360.00
1	6	09/09/2021	09/09/2021	29/09/2021	SIN0001879807	TUSKER	Tuskerdirect Ltd	517.5	0	517.50
1	6	10/09/2021	10/09/2021	10/09/2021	723P195426	PERTEMPS	Pertemps Recruitment Partnership	603.9	120.78	724.68
1	6	12/09/2021	12/09/2021	17/09/2021	SB20212237	PKF LITTLE	PKF LITTLEJOHN LLP	2000	400	2,400.00
1	6	17/09/2021	17/09/2021	27/09/2021	723P195464	PERTEMPS	Pertemps Recruitment Partnership	772.2	154.44	926.64
1	6	20/09/2021	20/09/2021		11141623	WME	West Mercia Energy	601.03	120.21	721.24
1	6	22/09/2021	22/09/2021		21767951	WALKERFIRE	Walker Fire(UK) Ltd	509.92	101.98	611.90
1	6	22/09/2021	22/09/2021		21767952	WALKERFIRE	Walker Fire(UK) Ltd	574.48	114.9	689.38
1	6	23/09/2021	23/09/2021	27/09/2021	000949	GK ROOFING	GK Roofing Services Ltd	4300	860	5,160.00
1	6	24/09/2021	24/09/2021		723P195513	PERTEMPS	Pertemps Recruitment Partnership	772.2	154.44	926.64
1	6	28/09/2021	28/09/2021		10817647	IDVERDE	Idverde Limited	44960	8992	53,952.00
1	6	29/09/2021	29/09/2021		10818456	IDVERDE	Idverde Limited	1339.76	267.95	1,607.71