

11/01/2022

Central Swindon North 2021-22

10:20

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2021 to 31/10/2021****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	7	05/10/2021	002	Pertemps Recruitment Partnersh	3,338.52
1	Barclays Current A/C	7	05/10/2021	001	AFFLECK ELECTRICAL	926.89
1	Barclays Current A/C	7	05/10/2021	002	Walker Fire(UK) Ltd	1,905.77
1	Barclays Current A/C	7	05/10/2021	004	Idverde Limited	50,000.00
1	Barclays Current A/C	7	05/10/2021	005	Idverde Limited	3,654.55
1	Barclays Current A/C	7	22/10/2021	001	Beefys Skips Ltd	3,140.00
1	Barclays Current A/C	7	22/10/2021	002	Bevirs Law	3,094.40
1	Barclays Current A/C	7	22/10/2021	003	AV Parts Master Ltd	3,062.40
1	Barclays Current A/C	7	22/10/2021	004	Nanogreen Cleaning Ltd	2,160.00
1	Barclays Current A/C	7	22/10/2021	005	Safesite Fencing Ltd	1,528.80
1	Barclays Current A/C	7	22/10/2021	006	OSE Security Services Ltd	552.00
1	Barclays Current A/C	7	18/10/2021	009	CSNPC Libraries & Leisure Trus	50,000.00
1	Barclays Current A/C	7	18/10/2021	010	CSNPC Libraries & Leisure Trus	1,407.89
1	Barclays Current A/C	7	08/10/2021	018	Castle Water Limited	1,455.56
1	Barclays Current A/C	7	08/10/2021	019	Castle Water Limited	955.23
1	Barclays Current A/C	7	08/10/2021	020	Rialtas Business Solutions Ltd	807.60
1	Barclays Current A/C	7	18/10/2021	001	Idverde Limited	4,252.73
1	Barclays Current A/C	7	18/10/2021	003	Clearwater Traditional Marketi	570.00
1	Barclays Current A/C	7	25/10/2021	001	West Mercia Energy	1,571.34
1	Barclays Current A/C	7	18/10/2021	Oct GPC	GPC - HA	770.17
1	Barclays Current A/C	7	18/10/2021	Oct GPC	GPC - AB	2,965.49
1	Barclays Current A/C	7	18/10/2021	Oct GPC	GPC - AR	510.34
1	Barclays Current A/C	7	18/10/2021	Oct GPC	GPC - JS	4,176.79
1	Barclays Current A/C	7	20/10/2021	BACS	Salaries	27,413.93
1	Barclays Current A/C	7	20/10/2021	BACS	HMRC	7,322.64
1	Barclays Current A/C	7	20/10/2021	BACS	Wiltshire Pension Fund	7,084.23
1	Barclays Current A/C	7	15/10/2021	001	Pertemps Recruitment Partnersh	1,427.53

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	7	21/10/2021	919.15
1	Barclays Current A/C	7	05/10/2021	575.00
1	Barclays Current A/C	7	07/10/2021	2,000.00
1	Barclays Current A/C	7	15/10/2021	500.00
1	Barclays Current A/C	7	22/10/2021	5,579.48
1	Barclays Current A/C	7	11/10/2021	529.52
1	Barclays Current A/C	7	05/10/2021	565.50
10	GPC - HA	7	18/10/2021	770.17
7	GPC - AB	7	18/10/2021	2,965.49
3	GPC - AR	7	18/10/2021	510.34
8	GPC - JS	7	18/10/2021	4,176.79
1	Barclays Current A/C	7	06/10/2021	1,123.20
1	Barclays Current A/C	7	07/10/2021	28,638.01
1	Barclays Current A/C	7	19/10/2021	1,005.00

11/01/2022

Central Swindon North 2021-22

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Invoices totalling £500.00 or more
for the period 01/10/2021 to 31/10/2021

<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	7	01/10/2021	01/10/2021	05/10/2021	723P195560	PERTEMPS	Pertemps Recruitment Partnership	584.1	116.82	700.92
1	7	08/10/2021	08/10/2021	15/10/2021	723P195617	PERTEMPS	Pertemps Recruitment Partnership	732.6	146.52	879.12
1	7	08/10/2021	08/10/2021	08/10/2021	SM24220	RIALTAS	Rialtas Business Solutions Ltd	673	134.6	807.60
1	9	08/10/2021	08/10/2021	10/12/2021	13119	SWDOORS	South West Doors Ltd	731.5	146.3	877.80
1	7	10/10/2021	10/10/2021	18/10/2021	10818979	IDVERDE	Idverde Limited	4252.73	0	4,252.73
1	7	12/10/2021	12/10/2021	22/10/2021	INV-211762	AVPARTSMAS	AV Parts Master Ltd	514	102.8	616.80
1	7	15/10/2021	15/10/2021	18/10/2021	ME001	CSNPCLLT	CSNPC Libraries & Leisure Trust	51407.89	0	51,407.89
1	7	15/10/2021	15/10/2021	22/10/2021	31468	OSE	OSE Security Services Ltd	460	92	552.00
1	7	15/10/2021	15/10/2021	05/11/2021	723P195660	PERTEMPS	Pertemps Recruitment Partnership	732.6	146.52	879.12
1	7	18/10/2021	18/10/2021	22/10/2021	INV-3266	NANOGREEN	Nanogreen Cleaning Ltd	900	180	1,080.00
1	7	18/10/2021	18/10/2021	22/10/2021	INV-3267	NANOGREEN	Nanogreen Cleaning Ltd	900	180	1,080.00
1	8	18/10/2021	18/10/2021	15/11/2021	11147116	WME	West Mercia Energy	766.01	153.2	919.21
1	7	22/10/2021	22/10/2021	05/11/2021	221021	TIMCARROLL	Tim Carroll	743	0	743.00
1	7	28/10/2021	28/10/2021	05/11/2021	10821545	IDVERDE	Idverde Limited	44960	8992	53,952.00
1	7	28/10/2021	28/10/2021	05/11/2021	10821589	IDVERDE	Idverde Limited	18878.4	3775.68	22,654.08
1	9	28/10/2021	28/10/2021	17/12/2021	83304	HORIZON	Horizon Telecom Ltd	553	110.6	663.60
1	7	29/10/2021	29/10/2021	05/11/2021	291021	CDONNELLY	Craig Donnelly Carpentry & General	3150	630	3,780.00
1	7	29/10/2021	29/10/2021	05/11/2021	10821993	IDVERDE	Idverde Limited	2600.47	0	2,600.47
1	7	31/10/2021	31/10/2021	05/11/2021	13873	AFFLECKE	AFFLECK ELECTRICAL	578.66	115.73	694.39
1	7	31/10/2021	31/10/2021	05/11/2021	13866	AFFLECKE	AFFLECK ELECTRICAL	993.85	198.77	1,192.62
1	7	31/10/2021	31/10/2021	05/11/2021	13889	AFFLECKM	Affleck Mechanical Services	1109.75	221.95	1,331.70
1	7	31/10/2021	31/10/2021	05/11/2021	13907	AFFLECKE	AFFLECK ELECTRICAL	640	128	768.00