

11/01/2022

Central Swindon North 2021-22

10:21

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021**

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	8	05/11/2021	001	Tim Carroll	743.00
1	Barclays Current A/C	8	05/11/2021	004	Craig Donnelly Carpentry & Gen	3,780.00
1	Barclays Current A/C	8	05/11/2021	005	AFFLECK ELECTRICAL	1,276.87
1	Barclays Current A/C	8	05/11/2021	009	AFFLECK ELECTRICAL	3,835.44
1	Barclays Current A/C	8	05/11/2021	010	Affleck Mechanical Services	1,331.70
1	Barclays Current A/C	8	05/11/2021	015	Idverde Limited	50,000.00
1	Barclays Current A/C	8	05/11/2021	016	Idverde Limited	29,415.90
1	Barclays Current A/C	8	05/11/2021	018	Pertemps Recruitment Partnersh	2,328.51
1	Barclays Current A/C	8	12/11/2021	006	Pertemps Recruitment Partnersh	566.27
1	Barclays Current A/C	8	15/11/2021	001	West Mercia Energy	1,701.30
1	Barclays Current A/C	8	19/11/2021	005	West Mercia Energy	1,045.85
1	Barclays Current A/C	8	19/11/2021	SALARIES	Salaries	27,763.26
1	Barclays Current A/C	8	19/11/2021	SALARIES	HMRC	7,876.53
1	Barclays Current A/C	8	19/11/2021	SALARIES	Wiltshire Pension Fund	7,372.88
1	Barclays Current A/C	8	16/11/2021	Nov GPC	GPC - MJ	749.06
1	Barclays Current A/C	8	15/11/2021	BACS	Rodbourne Cheney Residence Ass	2,000.00
1	Barclays Current A/C	8	29/11/2021	001	Idverde Limited	28,061.38
1	Barclays Current A/C	8	29/11/2021	002	Idverde Limited	50,000.00
1	Barclays Current A/C	8	29/11/2021	003	GK Roofing Services Ltd	11,400.00
1	Barclays Current A/C	8	19/11/2021	005	Direct Letterbox Marketing	5,968.54
1	Barclays Current A/C	8	29/11/2021	001	Pertemps Recruitment Partnersh	786.31
3	GPC - AR	9	25/11/2021	GPC	Signomatic.co.uk	1,218.80

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	9	19/11/2021	18,878.40
1	Barclays Current A/C	8	09/11/2021	2,969.20
1	Barclays Current A/C	8	09/11/2021	914.00
1	Barclays Current A/C	8	05/11/2021	500.00
1	Barclays Current A/C	8	03/11/2021	800.00
1	Barclays Current A/C	8	05/11/2021	693.30
9	GPC - MJ	8	16/11/2021	749.06

11/01/2022

Central Swindon North 2021-22

10:24

Invoices totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021

<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	8	15/11/2021	15/11/2021	19/11/2021	00135774	DLM	Direct Letterbox Marketing	1428.6	285.72	1,714.32
1	8	15/11/2021	15/11/2021	19/11/2021	00135774CORREC	DLM	Direct Letterbox Marketing	5571.78	396.76	5,968.54
1	9	15/11/2021	15/11/2021	17/12/2021	INV-20210338	BREAKTHROU	Breakthrough Communications &	1090	218	1,308.00
1	9	16/11/2021	16/11/2021	06/12/2021	0006330846	CASTLEWATE	Castle Water Limited	1799.1	0	1,799.10
1	9	16/11/2021	16/11/2021	14/12/2021	11155849	WME	West Mercia Energy	855.11	171.02	1,026.13
1	8	21/11/2021	21/11/2021	06/12/2021	INV 615	LAKE EDGE	LAKE EDGE LTD	15873	3314.6	19,187.60
1	8	26/11/2021	26/11/2021	29/11/2021	10824868	IDVERDE	Idverde Limited	12345.1	2469.02	14,814.12
1	8	26/11/2021	26/11/2021	29/11/2021	10824866	IDVERDE	Idverde Limited	489.25	97.85	587.10
1	8	26/11/2021	26/11/2021	29/11/2021	10824865	IDVERDE	Idverde Limited	1071.64	214.32	1,285.96
1	8	26/11/2021	26/11/2021	29/11/2021	10824864	IDVERDE	Idverde Limited	1957	391.4	2,348.40
1	8	26/11/2021	26/11/2021	29/11/2021	10824856	IDVERDE	Idverde Limited	1339.55	267.91	1,607.46
1	8	26/11/2021	26/11/2021	29/11/2021	10824855	IDVERDE	Idverde Limited	2446.25	489.25	2,935.50
1	8	26/11/2021	26/11/2021	29/11/2021	10824853	IDVERDE	Idverde Limited	44960	8992	53,952.00
1	9	27/11/2021	27/11/2021	06/12/2021	10825188	IDVERDE	Idverde Limited	981.92	196.38	1,178.30
1	10	30/11/2021	30/11/2021	07/01/2022	FL-INV-10115	INSPACEFIT	Inspace Fitness Limited	17000	3400	20,400.00