

11/01/2022

Central Swindon North 2021-22

10:21

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2021 to 31/12/2021**

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	9	10/12/2021	001	Affleck Mechanical Services	1,009.31
1	Barclays Current A/C	9	10/12/2021	003	Crimestoppers	1,200.00
1	Barclays Current A/C	9	10/12/2021	004	Idverde Limited	530.68
1	Barclays Current A/C	9	10/12/2021	007	South West Doors Ltd	877.80
1	Barclays Current A/C	9	17/12/2021	001	Breakthrough Communications &	1,308.00
1	Barclays Current A/C	9	17/12/2021	002	Horizon Telecom Ltd	663.60
1	Barclays Current A/C	9	17/12/2021	003	Idverde Limited	50,000.00
1	Barclays Current A/C	9	17/12/2021	004	Idverde Limited	9,039.63
1	Barclays Current A/C	9	17/12/2021	005	LAKE EDGE LTD	1,478.00
1	Barclays Current A/C	9	17/12/2021	007	OSE Security Services Ltd	552.00
1	Barclays Current A/C	9	17/12/2021	013	Walker Fire(UK) Ltd	563.85
1	Barclays Current A/C	9	06/12/2021	001	LAKE EDGE LTD	19,187.60
1	Barclays Current A/C	9	06/12/2021	002	Idverde Limited	3,060.51
1	Barclays Current A/C	9	06/12/2021	003	Castle Water Limited	1,799.10
1	Barclays Current A/C	9	06/12/2021	004	ORCHARD PRESS LTD	500.40
1	Barclays Current A/C	9	14/12/2021	012	West Mercia Energy	2,146.05
1	Barclays Current A/C	9	17/12/2021	SALARIES	Salaries	27,697.28
1	Barclays Current A/C	9	17/12/2021	SALARIES	HMRC	8,109.42
1	Barclays Current A/C	9	17/12/2021	SALARIES	Wiltshire Pension Fund	7,452.39
1	Barclays Current A/C	9	16/12/2021	GPC Dec	GPC - AR	1,577.46
1	Barclays Current A/C	9	23/12/2021	001	Castle Water Limited	2,972.53
1	Barclays Current A/C	9	22/12/2021	002	GK Roofing Services Ltd	6,300.00
1	Barclays Current A/C	9	22/12/2021	004	Sutcliffe Play South West Ltd	29,998.80
1	Barclays Current A/C	9	23/12/2021	007	West Mercia Energy	593.34

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	08/12/2021	85,425.86
3	GPC - AR	9	16/12/2021	1,577.46
1	Barclays Current A/C	9	16/12/2021	5,451.55
1	Barclays Current A/C	9	31/12/2021	2,300.00
1	Barclays Current A/C	9	20/12/2021	1,000.00
1	Barclays Current A/C	9	20/12/2021	500.00
1	Barclays Current A/C	9	30/12/2021	556.25