

13/06/2022

Central Swindon North Current Year

13:07

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/04/2022**

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	1	25/04/2022	001	Abbey Electrical UK	655.20
1	Barclays Current A/C	1	25/04/2022	002	AFFLECK ELECTRICAL	3,808.93
1	Barclays Current A/C	1	25/04/2022	006	Graham Asset Management Ltd	4,289.80
1	Barclays Current A/C	1	25/04/2022	008	Idverde Limited	50,000.00
1	Barclays Current A/C	1	25/04/2022	009	Idverde Limited	9,103.03
1	Barclays Current A/C	1	25/04/2022	010	Kinsey Premiere Services Ltd	716.40
1	Barclays Current A/C	1	25/04/2022	011	LAKE EDGE LTD	6,460.00
1	Barclays Current A/C	1	25/04/2022	014	Pertemps Recruitment Partnersh	1,714.20
1	Barclays Current A/C	1	25/04/2022	015	Shield Electrical Services Ltd	588.00
1	Barclays Current A/C	1	25/04/2022	017	Key Security Ltd	868.80
1	Barclays Current A/C	1	25/04/2022	021	Walker Fire(UK) Ltd	2,066.88
1	Barclays Current A/C	1	25/04/2022	004	Conservation Contractors	1,794.00
1	Barclays Current A/C	1	25/04/2022	007	HAGS	2,325.21
1	Barclays Current A/C	1	25/04/2022	010	Idverde Limited	50,000.00
1	Barclays Current A/C	1	25/04/2022	011	Idverde Limited	3,952.00
1	Barclays Current A/C	1	25/04/2022	013	KJS Chartered Certified Accoun	700.00
1	Barclays Current A/C	1	25/04/2022	017	Pertemps Recruitment Partnersh	2,112.49
1	Barclays Current A/C	1	25/04/2022	021	Swindon Borough Council	4,037.80
1	Barclays Current A/C	1	20/04/2022	BACS	Salaries	27,162.73
1	Barclays Current A/C	1	20/04/2022	BACS	HMRC	8,878.57
1	Barclays Current A/C	1	20/04/2022	BACS	Wiltshire Pension Fund	6,996.33
1	Barclays Current A/C	1	19/04/2022	April GPC	GPC - AB	2,437.70
1	Barclays Current A/C	1	19/04/2022	April GPC	GPC - AR	2,832.64
1	Barclays Current A/C	1	07/04/2022	001	James Hallam Council Guard	14,810.09
1	Barclays Current A/C	1	14/04/2022	002	West Mercia Energy	3,203.19
7	GPC - AB	2	04/04/2022	GPC	James Hallam	2,593.16

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	1	20/04/2022	2,160.79
1	Barclays Current A/C	1	11/04/2022	31,598.97
1	Barclays Current A/C	1	11/04/2022	500.00
1	Barclays Current A/C	1	08/04/2022	1,108.00
1	Barclays Current A/C	1	06/04/2022	5,640.00
1	Barclays Current A/C	1	20/04/2022	732,174.06
7	GPC - AB	1	19/04/2022	2,437.70
3	GPC - AR	1	19/04/2022	2,832.64
1	Barclays Current A/C	1	25/04/2022	500.00
1	Barclays Current A/C	1	29/04/2022	1,800.00