

13/06/2022

Central Swindon North Current Year

13:08

Cashbook transactions totalling £500.00 or more
for the period 01/05/2022 to 31/05/2022**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	2	06/05/2022	002	Clearwater Traditional Marketi	2,460.00
1	Barclays Current A/C	2	06/05/2022	007	M4 Recruitment	615.26
1	Barclays Current A/C	2	06/05/2022	008	Pertemps Recruitment Partnersh	620.04
1	Barclays Current A/C	2	12/05/2022	003	Beefys Skips Ltd	3,592.00
1	Barclays Current A/C	2	12/05/2022	009	Pertemps Recruitment Partnersh	690.04
1	Barclays Current A/C	2	17/05/2022	002	West Mercia Energy	3,086.06
1	Barclays Current A/C	2	20/05/2022	007	Pertemps Recruitment Partnersh	775.97
1	Barclays Current A/C	2	20/05/2022	010	Swindon Borough Council	982.79
1	Barclays Current A/C	2	20/05/2022	011	Walker Fire(UK) Ltd	845.28
1	Barclays Current A/C	2	26/05/2022	015	Kinsey Premiere Services Ltd	567.36
1	Barclays Current A/C	2	26/05/2022	022	Sutcliffe Play South West Ltd	2,098.80
1	Barclays Current A/C	2	06/05/2022	023	Broxap	4,507.86
1	Barclays Current A/C	2	06/05/2022	027	Idverde Limited	50,000.00
1	Barclays Current A/C	2	06/05/2022	028	Idverde Limited	5,920.57
1	Barclays Current A/C	2	06/05/2022	031	Pertemps Recruitment Partnersh	654.16
1	Barclays Current A/C	2	16/05/2022	May GPC	GPC - MJ	705.66
1	Barclays Current A/C	2	16/05/2022	May GPC	GPC - AB	3,045.50
1	Barclays Current A/C	2	16/05/2022	May GPC	GPC - AR	514.01
1	Barclays Current A/C	2	20/05/2022	BACS	Salaries	24,663.54
1	Barclays Current A/C	2	20/05/2022	BACS	HMRC	8,028.24
1	Barclays Current A/C	2	20/05/2022	BACS	Wiltshire Pension Fund	6,650.01

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	2	04/05/2022	510.00
1	Barclays Current A/C	2	09/05/2022	500.00
1	Barclays Current A/C	2	06/05/2022	700.00
1	Barclays Current A/C	2	09/05/2022	1,020.10
1	Barclays Current A/C	2	11/05/2022	1,424.40
1	Barclays Current A/C	2	11/05/2022	1,400.00
1	Barclays Current A/C	2	13/05/2022	944.34
1	Barclays Current A/C	2	13/05/2022	510.00
1	Barclays Current A/C	2	17/05/2022	500.00
1	Barclays Current A/C	2	18/05/2022	2,784.00
1	Barclays Current A/C	2	24/05/2022	644.00
9	GPC - MJ	2	16/05/2022	705.66
7	GPC - AB	2	16/05/2022	3,045.50
3	GPC - AR	2	16/05/2022	514.01
1	Barclays Current A/C	2	18/05/2022	5,000.00
1	Barclays Current A/C	2	25/05/2022	24,119.26
1	Barclays Current A/C	2	31/05/2022	1,380.60