

12/08/2022

Central Swindon North Current Year

13:42

Cashbook transactions totalling £500.00 or more
for the period 01/06/2022 to 30/06/2022**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	3	06/06/2022	004	Horizon Telecom Ltd	564.36
1	Barclays Current A/C	3	06/06/2022	005	New Rig Music Ltd	600.00
1	Barclays Current A/C	3	06/06/2022	006	Idverde Limited	50,000.00
1	Barclays Current A/C	4	06/06/2022	001	Idverde Limited	9,454.54
1	Barclays Current A/C	4	13/06/2022	008	Tectonic Software ApS	540.00
1	Barclays Current A/C	4	13/06/2022	009	Platinum Security Services Lim	712.80
1	Barclays Current A/C	4	13/06/2022	010	Equinox Building Solutions (Sw	1,152.00
1	Barclays Current A/C	4	13/06/2022	011	Pertemps Recruitment Partnersh	1,284.82
1	Barclays Current A/C	4	13/06/2022	013	LAKE EDGE LTD	2,370.00
1	Barclays Current A/C	4	13/06/2022	014	Gorse Hill Community Centre	2,500.00
1	Barclays Current A/C	4	24/06/2022	030	Pertemps Recruitment Partnersh	583.06
1	Barclays Current A/C	4	24/06/2022	031	Smart Public Finance	1,012.50
1	Barclays Current A/C	4	24/06/2022	032	Swindon Borough Council	1,447.10
1	Barclays Current A/C	4	24/06/2022	033	Swindon Borough Council	1,796.40
1	Barclays Current A/C	4	24/06/2022	034	Swindon Borough Council	11,102.75
1	Barclays Current A/C	4	06/06/2022	054	OSE Security Services Ltd	552.00
1	Barclays Current A/C	4	13/06/2022	057	CSNPC Libraries & Leisure Trus	5,900.00
1	Barclays Current A/C	3	22/06/2022	001	West Mercia Energy	2,812.19
1	Barclays Current A/C	3	20/06/2022	BACS	Salaries	25,568.50
1	Barclays Current A/C	3	20/06/2022	BACS	HMRC	8,201.67
1	Barclays Current A/C	3	20/06/2022	BACS	Wiltshire Pension Fund	6,794.55
1	Barclays Current A/C	3	16/06/2022	JUNE GPC	GPC - AR	1,161.35
1	Barclays Current A/C	3	16/06/2022	JUNE GPC	GPC - MJ	1,742.70
1	Barclays Current A/C	3	16/06/2022	JUNE GPC	GPC - JC	514.01
1	Barclays Current A/C	3	16/06/2022	JUNE GPC	GPC - AB	655.49

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	3	27/06/2022	500.00
1	Barclays Current A/C	3	29/06/2022	3,219.00
1	Barclays Current A/C	3	30/06/2022	808.00
1	Barclays Current A/C	3	07/06/2022	1,325.00
1	Barclays Current A/C	3	08/06/2022	2,070.00
3	GPC - AR	3	16/06/2022	1,161.35
9	GPC - MJ	3	16/06/2022	1,742.70
13	GPC - JC	3	16/06/2022	514.01
7	GPC - AB	3	16/06/2022	655.49