

18/10/2024

Central Swindon North Current Year

12:08

Cashbook transactions totalling £500.00 or more
for the period 01/08/2024 to 31/08/2024**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	Unity Current A/C	5	23/08/2024	SALARIES	Salaries August 24	42,893.80
1	Unity Current A/C	5	19/08/2024	SALARIES	HMRC	12,736.46
1	Unity Current A/C	5	19/08/2024	SALARIES	Wiltshire Pension Fund	12,426.79
1	Unity Current A/C	5	16/08/2024	GPC AUG 24	GPC - AR	3,900.71
1	Unity Current A/C	5	16/08/2024	GPC AUG 24	GPC - AC	988.87
1	Unity Current A/C	5	16/08/2024	GPC AUG 24	GPC - AB	1,555.05
1	Unity Current A/C	5	16/08/2024	GPC AUG 24	GPC - JC	1,414.71
1	Unity Current A/C	5	16/08/2024	GPC AUG 24	GPC - ET	801.12
1	Unity Current A/C	5	16/08/2024	GPC AUG 24	GPC - LW	1,278.28
1	Unity Current A/C	5	16/08/2024	GPC AUG 24	GPC - MG	2,820.26
1	Unity Current A/C	5	01/08/2024	001	Limesquare	520.93
1	Unity Current A/C	5	14/08/2024	509695	West Mercia Energy	2,643.95
1	Unity Current A/C	5	12/08/2024	004	Green Training Eagle	1,308.00
1	Unity Current A/C	5	12/08/2024	005	Mondes Projects Ltd	1,442.08
1	Unity Current A/C	5	12/08/2024	006	PPL PRS LTD	2,254.82
1	Unity Current A/C	5	12/08/2024	007	Net World Sports	8,185.83
1	Unity Current A/C	5	20/08/2024	017	Xn Leisure Systems Ltd	594.00
1	Unity Current A/C	5	20/08/2024	018	R J Powell Building & Carpentr	585.00
1	Unity Current A/C	5	20/08/2024	019	Paul Gooch PG Electrical Servi	640.00
1	Unity Current A/C	5	23/08/2024	021	Storm Recruitment (Swindon) Lt	980.64
1	Unity Current A/C	5	23/08/2024	023	Pertemps Recruitment Partnersh	1,968.11
1	Unity Current A/C	5	23/08/2024	024	Wells Electrical Services Ltd	1,728.00
1	Unity Current A/C	5	23/08/2024	025	Spot-On-Supplies (Cleaning & P	662.46
1	Unity Current A/C	5	23/08/2024	026	Soccer & Sport Excellence Acad	1,320.00
1	Unity Current A/C	5	23/08/2024	028	Redber Coffee Roasters	5,184.00
1	Unity Current A/C	5	23/08/2024	030	Walker Fire(UK) Ltd	2,253.24
1	Unity Current A/C	5	07/08/2024	CHEQUE	Swindon Borough Council	640,902.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Nationwide A/c	5	30/08/2024	1,993.54
1	Unity Current A/C	5	07/08/2024	520.00
1	Unity Current A/C	5	08/08/2024	510.00
1	Unity Current A/C	5	21/08/2024	3,420.00
1	Unity Current A/C	5	21/08/2024	1,864.80
1	Unity Current A/C	5	08/08/2024	560.00
1	Unity Current A/C	5	14/08/2024	3,666.66
1	Unity Current A/C	5	01/08/2024	530.25
1	Unity Current A/C	5	05/08/2024	920.00
1	Unity Current A/C	5	06/08/2024	630.00
1	Unity Current A/C	5	07/08/2024	500.00
1	Unity Current A/C	5	08/08/2024	1,050.00
1	Unity Current A/C	5	08/08/2024	1,666.66
1	Unity Current A/C	5	08/08/2024	750.00
1	Unity Current A/C	5	23/08/2024	600.00
1	Unity Current A/C	5	30/08/2024	572.00
1	Unity Current A/C	5	13/08/2024	78,913.68
3	GPC - AR	5	16/08/2024	3,900.71

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	GPC - AC	5	16/08/2024	988.87
7	GPC - AB	5	16/08/2024	1,555.05
13	GPC - JC	5	16/08/2024	1,414.71
14	GPC - ET	5	16/08/2024	801.12
16	GPC - LW	5	16/08/2024	1,278.28
17	GPC - MG	5	16/08/2024	2,820.26
1	Unity Current A/C	5	19/08/2024	1,192.50
1	Unity Current A/C	5	27/08/2024	500.00
1	Unity Current A/C	5	09/08/2024	4,167.36
1	Unity Current A/C	5	16/08/2024	10,055.35
1	Unity Current A/C	5	13/08/2024	6,322.52