

27/11/2024

Central Swindon North Current Year

11:39

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2024 to 31/10/2024**

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	7	07/10/2024	004	Initial Washroom Hygiene	851.00
1	Unity Current A/C	7	08/10/2024	006	Idverde Limited	76,492.70
1	Unity Current A/C	7	08/10/2024	0011	ROAD AND TRAFFIC MANAGEMENT	3,960.00
1	Unity Current A/C	7	08/10/2024	0012	Hills Waste Solutions Limited	730.59
1	Unity Current A/C	7	08/10/2024	0013	OSE Security Services Ltd	7,338.00
1	Unity Current A/C	7	08/10/2024	0014	SBS IT LTD	4,500.00
1	Unity Current A/C	7	08/10/2024	0016	Broxap	3,382.50
1	Unity Current A/C	7	08/10/2024	0018	Xn Leisure Systems Ltd	1,091.30
1	Unity Current A/C	7	08/10/2024	0019	Walker Fire(UK) Ltd	695.38
1	Unity Current A/C	7	09/10/2024	0020	Pertemps Recruitment Partnersh	5,635.03
1	Unity Current A/C	7	09/10/2024	0021	Bridge Solutions UK Limited	1,453.12
1	Unity Current A/C	7	09/10/2024	0022	Spot-On-Supplies (Cleaning & P	1,027.76
1	Unity Current A/C	7	16/10/2024	0024	UNIT HIRE LTD	5,688.00
1	Unity Current A/C	7	16/10/2024	0025	Idverde Limited	69,781.83
1	Unity Current A/C	7	18/10/2024	0037	West Mercia Energy	4,928.71
1	Unity Current A/C	7	17/10/2024	0034	UNIT HIRE LTD	3,084.00
15	PAYPAL	7	30/10/2024	PAYPAL NOV	Unity Current A/C	784.41
1	Unity Current A/C	7	16/10/2024	GPC NOV 24	GPC - AR	558.53
1	Unity Current A/C	7	16/10/2024	GPC NOV 24	GPC - AB	2,532.36
1	Unity Current A/C	7	16/10/2024	GPC NOV 24	GPC - JC	703.23
1	Unity Current A/C	7	16/10/2024	GPC NOV 24	GPC - LW	795.28
1	Unity Current A/C	7	16/10/2024	GPC NOV 24	GPC - MG	8,513.26
1	Unity Current A/C	7	21/10/2024	SALARIES	Wiltshire Pension Fund	12,716.74
1	Unity Current A/C	7	21/10/2024	SALARIES	HMRC	14,049.75
1	Unity Current A/C	7	22/10/2024	SALARIES	Salaries	43,511.98
1	Unity Current A/C	7	01/10/2024	0061	Limesquare	520.93
1	Unity Current A/C	7	02/10/2024	0062	Limesquare	992.16

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Current A/C	7	01/10/2024	530.25
1	Unity Current A/C	7	01/10/2024	7,760.53
1	Unity Current A/C	7	02/10/2024	1,104.06
1	Unity Current A/C	7	03/10/2024	3,183.70
1	Unity Current A/C	7	07/10/2024	3,466.00
1	Unity Current A/C	7	08/10/2024	790.80
1	Unity Current A/C	7	10/10/2024	1,243.20
1	Unity Current A/C	7	10/10/2024	1,242.00
1	Unity Current A/C	7	10/10/2024	3,420.00
1	Unity Current A/C	7	11/10/2024	1,395.00
1	Unity Current A/C	7	11/10/2024	920.00
1	Unity Current A/C	7	16/10/2024	965.00
1	Unity Current A/C	7	17/10/2024	550.00
1	Unity Current A/C	7	17/10/2024	6,844.34
1	Unity Current A/C	7	31/10/2024	5,720.42
15	PAYPAL	7	30/10/2024	784.41
1	Unity Current A/C	7	31/10/2024	2,891.48
1	Unity Current A/C	7	31/10/2024	594.00

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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>
1	Unity Current A/C	7	30/10/2024	784.41
3	GPC - AR	7	16/10/2024	558.53
7	GPC - AB	7	16/10/2024	2,532.36
13	GPC - JC	7	16/10/2024	703.23
16	GPC - LW	7	16/10/2024	795.28
17	GPC - MG	7	16/10/2024	8,513.26
2	Nationwide A/c	7	31/10/2024	2,007.72