

27/11/2024

Central Swindon North Current Year

11:38

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2024 to 30/09/2024**

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	6	02/09/2024	001	Limesquare	520.93
1	Unity Current A/C	6	02/09/2024	002	Limesquare	992.16
1	Unity Current A/C	6	03/09/2024	004	Fowlers Fencing	550.00
1	Unity Current A/C	6	09/09/2024	008	Storm Recruitment (Swindon) Lt	4,795.64
1	Unity Current A/C	6	09/09/2024	009	Pertemps Recruitment Partnersh	2,724.69
1	Unity Current A/C	6	12/09/2024	0011	JS Carpet & Flooring	1,336.50
1	Unity Current A/C	6	12/09/2024	0012	Rosie Darkin Miller Ltd	515.68
1	Unity Current A/C	6	12/09/2024	0014	Keep Britain Tidy	885.60
1	Unity Current A/C	6	12/09/2024	0015	The Kelly Foundation	500.00
1	Unity Current A/C	6	19/09/2024	0016	Clearwater Traditional Marketi	1,080.00
1	Unity Current A/C	6	19/09/2024	0017	Storm Recruitment (Swindon) Lt	4,996.40
1	Unity Current A/C	6	19/09/2024	0017	Pertemps Recruitment Partnersh	3,906.58
1	Unity Current A/C	6	24/09/2024	0021	Pertemps Recruitment Partnersh	1,201.31
1	Unity Current A/C	6	24/09/2024	0022	Storm Recruitment (Swindon) Lt	1,975.79
1	Unity Current A/C	6	24/09/2024	0023	AFFLECK ELECTRICAL	1,453.14
1	Unity Current A/C	6	24/09/2024	0024	Spot-On-Supplies (Cleaning & P	1,367.48
1	Unity Current A/C	6	24/09/2024	0026	Hills Waste Solutions Limited	1,358.08
1	Unity Current A/C	6	24/09/2024	0028	Limesquare	1,463.52
1	Unity Current A/C	6	24/09/2024	0029	Idverde Limited	80,148.96
1	Unity Current A/C	6	24/09/2024	0030	Bridge Solutions UK Limited	789.00
1	Unity Current A/C	6	24/09/2024	0031	Kinsey Premiere Services Ltd	843.48
1	Unity Current A/C	6	24/09/2024	0033	Ashbury Plumbing & Heating Ltd	4,454.40
1	Unity Current A/C	6	24/09/2024	0035	Graham Asset Management Ltd	739.78
1	Unity Current A/C	6	24/09/2024	0038	Wallgate Limited	1,009.48
1	Unity Current A/C	6	30/09/2024	0041	Green Trees Forest School	626.00
1	Unity Current A/C	6	12/09/2024	724.86	Storm Recruitment (Swindon) Lt	724.86
1	Unity Current A/C	6	12/09/2024	0043	H S JACKSON & SON (FENCING) LT	4,109.69
1	Unity Current A/C	6	12/09/2024	0044	Tuskerdirect Ltd	1,759.95
1	Unity Current A/C	6	24/09/2024	0048	Walker Fire(UK) Ltd	576.00
1	Unity Current A/C	6	24/09/2024	0050	Localised Food Poverty Project	4,239.43
1	Unity Current A/C	6	24/09/2024	0051	Rialtas Business Solutions Ltd	718.80
1	Unity Current A/C	6	24/09/2024	0052	Swindon Borough Council	2,991.30
1	Unity Current A/C	6	24/09/2024	0055	Localised Food Poverty Project	1,116.34
1	Unity Current A/C	6	24/09/2024	0057	Emergency Security Services Lt	839.46
1	Unity Current A/C	6	16/09/2024	GPC SEP 24	GPC - AR	1,960.35
1	Unity Current A/C	6	16/09/2024	GPC SEP 24	GPC - AB	1,601.85
1	Unity Current A/C	6	16/09/2024	GPC SEP 24	GPC - JC	568.45
1	Unity Current A/C	6	16/09/2024	GPC SEP 24	GPC - MG	2,778.46
1	Unity Current A/C	6	18/09/2024	0061	West Mercia Energy	4,383.60
1	Unity Current A/C	6	19/09/2024	SALARIES	Wiltshire Pension Fund	12,076.39
1	Unity Current A/C	6	19/09/2024	SALARIES	HMRC	13,340.87
1	Unity Current A/C	6	20/09/2024	SALARIES	Salaries	41,410.75
1	Unity Current A/C	6	16/09/2024	0073	Initial Washroom Hygiene	656.27
1	Unity Current A/C	6	13/09/2024	0074	West Mercia Energy	1,607.06
16	GPC - LW	7	27/09/2024	GPC	Very	534.00
16	GPC - LW	7	27/09/2024	GPC	Very	537.99
7	GPC - AB	7	12/09/2024	GPC	CPA Horticulture	542.82
1	Unity Current A/C	7	11/09/2024	001	Storm Recruitment (Swindon) Lt	11,298.95

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for the period 01/09/2024 to 30/09/2024

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
17	GPC - MG	7	10/09/2024	GPC	Net World Sports Ltd	3,329.94
17	GPC - MG	7	11/09/2024	GPC	Amazon EU S.a r.l. UK Branch	704.70
17	GPC - MG	7	11/09/2024	GPC	Amazon EU S.a r.l. UK Branch	704.70

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Unity Current A/C	6	02/09/2024	530.25
1	Unity Current A/C	6	06/09/2024	1,100.00
1	Unity Current A/C	6	09/09/2024	1,110.00
1	Unity Current A/C	6	09/09/2024	3,165.00
1	Unity Current A/C	6	09/09/2024	691.60
1	Unity Current A/C	6	09/09/2024	500.00
1	Unity Current A/C	6	10/09/2024	840.00
1	Unity Current A/C	6	11/09/2024	1,666.66
1	Unity Current A/C	6	11/09/2024	920.00
1	Unity Current A/C	6	13/09/2024	1,650.00
1	Unity Current A/C	6	16/09/2024	2,235.00
1	Unity Current A/C	6	19/09/2024	24,500.00
1	Unity Current A/C	6	23/09/2024	965.00
1	Unity Current A/C	6	23/09/2024	500.00
1	Unity Current A/C	6	23/09/2024	11,000.00
1	Unity Current A/C	6	23/09/2024	1,401.50
1	Unity Current A/C	6	03/09/2024	550.00
1	Unity Current A/C	6	11/09/2024	3,299.74
1	Unity Current A/C	6	05/09/2024	72,500.00
1	Unity Current A/C	6	05/09/2024	72,500.00
2	Nationwide A/c	6	30/09/2024	1,936.20
1	Unity Current A/C	6	20/09/2024	939,559.50
3	GPC - AR	6	16/09/2024	1,960.35
7	GPC - AB	6	16/09/2024	1,601.85
13	GPC - JC	6	16/09/2024	568.45
17	GPC - MG	6	16/09/2024	2,778.46