

17/12/2024

Central Swindon North Current Year

14:05

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024**

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	8	19/11/2024	SALARIES	HMRC	20,838.16
1	Unity Current A/C	8	19/11/2024	SALARIES	Wiltshire Pension Fund	17,300.39
1	Unity Current A/C	8	19/11/2024	SALARIES	Salaries	57,727.82
1	Unity Current A/C	8	18/11/2024	GPC NOV 24	GPC - AB	2,147.27
1	Unity Current A/C	8	18/11/2024	GPC NOV 24	GPC - JC	1,420.67
1	Unity Current A/C	8	18/11/2024	GPC NOV 24	GPC - MG	2,873.18
1	Unity Current A/C	8	18/11/2024	GPC NOV 24	GPC - AR	673.06
1	Unity Current A/C	8	18/11/2024	GPC NOV 24	GPC - LW	721.05
1	Unity Current A/C	8	01/11/2024	001	Limesquare	520.93
1	Unity Current A/C	8	04/11/2024	003	Limesquare	992.16
1	Unity Current A/C	8	08/11/2024	004	IN2 GROUNDWORKS LTD	3,600.00
1	Unity Current A/C	8	08/11/2024	006	EDUCATING HORIZONS LTD	1,251.00
1	Unity Current A/C	8	08/11/2024	009	Bridge Solutions UK Limited	1,020.00
1	Unity Current A/C	8	08/11/2024	013	Storm Recruitment (Swindon) Lt	3,634.43
1	Unity Current A/C	8	08/11/2024	014	Pertemps Recruitment Partnersh	1,380.24
1	Unity Current A/C	8	12/11/2024	016	Broxap	2,556.00
1	Unity Current A/C	8	12/11/2024	018	Swindon Borough Council	1,123.20
1	Unity Current A/C	8	12/11/2024	019	Pertemps Recruitment Partnersh	1,017.28
1	Unity Current A/C	8	12/11/2024	020	Storm Recruitment (Swindon) Lt	2,757.50
1	Unity Current A/C	8	12/11/2024	021	S Merrett Services Ltd	7,356.24
1	Unity Current A/C	8	12/11/2024	BRIDG	Bridge Solutions UK Limited	565.20
1	Unity Current A/C	8	14/11/2024	0026	West Mercia Energy	7,190.76
1	Unity Current A/C	8	26/11/2024	040	Bridge Solutions UK Limited	3,254.00
1	Unity Current A/C	8	26/11/2024	052	Hills Waste Solutions Limited	731.08
1	Unity Current A/C	8	26/11/2024	053	OSE Security Services Ltd	594.00
1	Unity Current A/C	8	26/11/2024	054	Idverde Limited	73,763.13
1	Unity Current A/C	8	26/11/2024	061	Beefys Skips Ltd	2,729.00
1	Unity Current A/C	8	26/11/2024	050	Emergency Security Services Lt	1,372.80
1	Unity Current A/C	8	26/11/2024	046	MURALS BY SARAH	1,800.00
1	Unity Current A/C	8	26/11/2024	045	Clear Insurance Management Ltd	748.00
1	Unity Current A/C	8	26/11/2024	042	Pertemps Recruitment Partnersh	4,595.66
1	Unity Current A/C	8	26/11/2024	043	PRO-SERVICING LIMITED	690.00
1	Unity Current A/C	8	26/11/2024	044	ONECOM LIMITED	801.40
1	Unity Current A/C	8	08/11/2024	011		4,500.00
1	Unity Current A/C	8	26/11/2024	060	Soccer & Sport Excellence Acad	1,680.00
1	Unity Current A/C	8	08/11/2024	012	The Recovery Tree Charity	1,320.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
7	GPC - AB	8	18/11/2024	2,147.27
13	GPC - JC	8	18/11/2024	1,420.67
17	GPC - MG	8	18/11/2024	2,873.18
3	GPC - AR	8	18/11/2024	673.06
16	GPC - LW	8	18/11/2024	721.05
1	Unity Current A/C	8	07/11/2024	67,975.29
1	Unity Current A/C	8	01/11/2024	530.25
1	Unity Current A/C	8	05/11/2024	1,666.66
1	Unity Current A/C	8	08/11/2024	920.00

17/12/2024

Central Swindon North Current Year

14:05

Cashbook transactions totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024

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	8	11/11/2024	1,660.00
1	Unity Current A/C	8	12/11/2024	600.00
1	Unity Current A/C	8	15/11/2024	4,710.00
1	Unity Current A/C	8	18/11/2024	850.00
1	Unity Current A/C	8	18/11/2024	701.92
1	Unity Current A/C	8	28/11/2024	72,500.00
1	Unity Current A/C	8	20/11/2024	4,161.19
1	Unity Current A/C	8	26/11/2024	570.55
1	Unity Current A/C	8	29/11/2024	1,284.00
2	Nationwide A/c	8	30/11/2024	1,881.15