

16/01/2025

Central Swindon North Current Year

12:46

Cashbook transactions totalling £500.00 or more
for the period 01/12/2024 to 31/12/2024**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	9	16/12/2024	GPC DEC 24	GPC - AR	3,179.25
1	Unity Current A/C	9	16/12/2024	GPC DEC 24	GPC - AB	1,464.89
1	Unity Current A/C	9	16/12/2024	GPC DEC 24	GPC - JC	543.07
1	Unity Current A/C	9	16/12/2024	GPC DEC 24	GPC - ET	777.62
1	Unity Current A/C	9	16/12/2024	GPC DEC 24	GPC - MG	3,996.63
1	Unity Current A/C	9	17/12/2024	SALARIES	Salaries	41,882.20
1	Unity Current A/C	9	17/12/2024	SALARIES	Salaries	14,058.42
1	Unity Current A/C	9	17/12/2024	SALARIES	Wiltshire Pension Fund	13,852.73
1	Unity Current A/C	9	02/12/2024	001	Limesquare	520.93
1	Unity Current A/C	9	02/12/2024	002	Limesquare	992.16
1	Unity Current A/C	9	03/12/2024	005	H S JACKSON & SON (FENCING) LT	1,362.89
1	Unity Current A/C	9	03/12/2024	008	BRITISH CYCLING FEDERATION	18,000.00
1	Unity Current A/C	9	03/12/2024	010	ORCHARD PRESS LTD	2,190.24
1	Unity Current A/C	9	03/12/2024	011	Graham Asset Management Ltd	624.58
1	Unity Current A/C	9	03/12/2024	012	H S JACKSON & SON (FENCING) LT	2,746.80
1	Unity Current A/C	9	03/12/2024	015	Storm Recruitment (Swindon) Lt	922.64
1	Unity Current A/C	9	11/12/2024	022	Storm Recruitment (Swindon) Lt	3,615.62
1	Unity Current A/C	9	11/12/2024	027	Bridge Solutions UK Limited	1,020.00
1	Unity Current A/C	9	11/12/2024	025	FANTASTIC FIREWORKS LTD	4,800.00
1	Unity Current A/C	9	11/12/2024	0020	DAVE & EWE	600.00
1	Unity Current A/C	9	03/12/2024	009 duplic	IN2 GROUNDWORKS LTD	3,600.00
1	Unity Current A/C	9	17/12/2024	049	Pitch Perfect (GC) Ltd	4,086.00
1	Unity Current A/C	9	17/12/2024	043	West Mercia Energy	4,891.69
1	Unity Current A/C	9	16/12/2024	039	Initial Washroom Hygiene	656.27
1	Unity Current A/C	9	17/12/2024	046	Idverde Limited	68,595.04
1	Unity Current A/C	9	17/12/2024	047	Pertemps Recruitment Partnersh	1,426.25
1	Unity Current A/C	9	20/12/2024	052	West Mercia Energy	2,817.52
1	Unity Current A/C	9	20/12/2024	055	Graham Asset Management Ltd	624.58
1	Unity Current A/C	9	20/12/2024	056	Limesquare	992.16
1	Unity Current A/C	9	20/12/2024	060	Storm Recruitment (Swindon) Lt	8,355.74
1	Unity Current A/C	9	20/12/2024	061	Bridge Solutions UK Limited	789.00
1	Unity Current A/C	9	20/12/2024	062	Pertemps Recruitment Partnersh	1,635.83
1	Unity Current A/C	9	20/12/2024	064	Idverde Limited	7,286.40
1	Unity Current A/C	9	20/12/2024	058	Mondes Projects Ltd	1,800.00
1	Unity Current A/C	9	20/12/2024	057	SMASH	3,780.00
1	Unity Current A/C	9	11/12/2024	032	2ND PENHILL SCOUTS	2,000.00
1	Unity Current A/C	9	17/12/2024	TRANS	Cronic Pain Allowance group	2,000.00
1	Unity Current A/C	9	11/12/2024	24	PKF LITTLEJOHN LLP	3,024.00

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	9	02/12/2024	900.00
1	Unity Current A/C	9	02/12/2024	530.25
1	Unity Current A/C	9	02/12/2024	6,469.19
1	Unity Current A/C	9	03/12/2024	1,167.50
1	Unity Current A/C	9	06/12/2024	552.50
1	Unity Current A/C	9	09/12/2024	1,666.66
1	Unity Current A/C	9	10/12/2024	920.00

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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>
3	GPC - AR	9	16/12/2024	3,179.25
7	GPC - AB	9	16/12/2024	1,464.89
13	GPC - JC	9	16/12/2024	543.07
14	GPC - ET	9	16/12/2024	777.62
17	GPC - MG	9	16/12/2024	3,996.63
1	Unity Current A/C	9	11/12/2024	681.20
1	Unity Current A/C	9	16/12/2024	1,600.00
1	Unity Current A/C	9	16/12/2024	1,000.00
1	Unity Current A/C	9	16/12/2024	769.76
1	Unity Current A/C	9	16/12/2024	1,989.00
1	Unity Current A/C	9	19/12/2024	606.68
1	Unity Current A/C	9	23/12/2024	1,650.00
1	Unity Current A/C	9	24/12/2024	4,738.41