

17/02/2025

Central Swindon North Current Year

13:31

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2025 to 31/01/2025**

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	10	07/01/2025	003	Carlton Services (UK) Limited	876.00
1	Unity Current A/C	10	07/01/2025	004	STORM IN TEACUP CIRCUS	1,056.00
1	Unity Current A/C	10	07/01/2025	006	OSE Security Services Ltd	816.00
1	Unity Current A/C	10	07/01/2025	007	Idverde Limited	1,853.28
1	Unity Current A/C	10	07/01/2025	009	Xn Leisure Systems Ltd	509.26
1	Unity Current A/C	10	07/01/2025	011	Pertemps Recruitment Partnersh	1,318.89
1	Unity Current A/C	10	07/01/2025	015	Storm Recruitment (Swindon) Lt	3,408.40
1	Unity Current A/C	10	09/01/2025	019	OXFORD DIRECT SERVICES	44,099.94
1	Unity Current A/C	10	14/01/2025	024	Pertemps Recruitment Partnersh	1,472.25
1	Unity Current A/C	10	14/01/2025	027	Karcher UK Ltd	1,098.00
1	Unity Current A/C	10	14/01/2025	028	Hills Waste Solutions Limited	622.69
1	Unity Current A/C	10	14/01/2025	030	The Kelly Foundation	1,120.00
1	Unity Current A/C	10	14/01/2025	031	Xn Leisure Systems Ltd	2,226.36
1	Unity Current A/C	10	14/01/2025	032	Swindon Borough Council	840.00
1	Unity Current A/C	10	14/01/2025	033	Storm Recruitment (Swindon) Lt	15,162.54
1	Unity Current A/C	10	14/01/2025	034	Idverde Limited	13,116.62
1	Unity Current A/C	10	02/01/2025	1001	Limesquare	520.93
1	Unity Current A/C	10	02/01/2025	1002	Limesquare	992.16
1	Unity Current A/C	10	23/01/2025	050	AFFLECK ELECTRICAL	574.80
1	Unity Current A/C	10	23/01/2025	051	Pertemps Recruitment Partnersh	2,704.24
1	Unity Current A/C	10	23/01/2025	052	SPARKX LTD	5,610.00
1	Unity Current A/C	10	23/01/2025	053	OSE Security Services Ltd	564.00
1	Unity Current A/C	10	23/01/2025	056	Storm Recruitment (Swindon) Lt	4,588.00
1	Unity Current A/C	10	23/01/2025	059	The Play Inspection Company	1,480.86
1	Unity Current A/C	10	23/01/2025	055 duplic	Idverde Limited	4,983.42
1	Unity Current A/C	10	23/01/2025	058 duplic	Swindon Borough Council	840.00
1	Unity Current A/C	10	16/01/2025	039	West Mercia Energy	5,344.24
1	Unity Current A/C	10	09/01/2025	018	Initial Washroom Hygiene	851.00
1	Unity Current A/C	10	28/01/2025	064	Hills Waste Solutions Limited	555.06
1	Unity Current A/C	10	28/01/2025	065	Pertemps Recruitment Partnersh	567.44
1	Unity Current A/C	10	28/01/2025	067	Soccer & Sport Excellence Acad	1,080.00
1	Unity Current A/C	10	28/01/2025	068	Idverde Limited	70,720.82
1	Unity Current A/C	10	28/01/2025	070	Michael's Workwear Ltd	618.74
1	Unity Current A/C	10	31/01/2025	076	ONECOM LIMITED	589.20
1	Unity Current A/C	10	07/01/2025	BACS	swindon croquet	1,000.00
1	Unity Current A/C	10	31/01/2025	CONTRA	graham lee	698.00
1	Unity Current A/C	10	16/01/2025	GPC JAN 24	GPC - AR	1,180.47
1	Unity Current A/C	10	16/01/2025	GPC JAN 24	GPC - AB	577.78
1	Unity Current A/C	10	16/01/2025	GPC JAN 24	GPC - LW	674.18
1	Unity Current A/C	10	16/01/2025	GPC JAN 24	GPC - MG	3,332.42
1	Unity Current A/C	10	24/01/2025	DD	Public Works Loan	24,796.74
1	Unity Current A/C	10	21/01/2025	BACS	HMRC tax Jan 25	14,588.68
1	Unity Current A/C	10	21/01/2025	BACS	Wiltshire Pension Fund	12,864.68
1	Unity Current A/C	10	31/01/2025	SALARIES	Salaries	46,472.33

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	10	02/01/2025	530.25

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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	10	02/01/2025	500.00
1	Unity Current A/C	10	06/01/2025	1,167.50
1	Unity Current A/C	10	06/01/2025	1,480.00
1	Unity Current A/C	10	07/01/2025	2,370.00
1	Unity Current A/C	10	08/01/2025	1,666.66
1	Unity Current A/C	10	13/01/2025	920.00
1	Unity Current A/C	10	13/01/2025	9,100.00
1	Unity Current A/C	10	14/01/2025	2,509.09
1	Unity Current A/C	10	14/01/2025	1,300.32
1	Unity Current A/C	10	20/01/2025	610.68
1	Unity Current A/C	10	21/01/2025	5,902.90
1	Unity Current A/C	10	27/01/2025	539.36
1	Unity Current A/C	10	28/01/2025	8,143.20
1	Unity Current A/C	10	30/01/2025	500.00
1	Unity Current A/C	10	31/01/2025	1,480.00
1	Unity Current A/C	10	09/01/2025	20,000.00
1	Unity Current A/C	10	31/01/2025	698.00
2	Nationwide A/c	10	31/01/2025	1,861.60
3	GPC - AR	10	16/01/2025	1,180.47
7	GPC - AB	10	16/01/2025	577.78
16	GPC - LW	10	16/01/2025	674.18
17	GPC - MG	10	16/01/2025	3,332.42
1	Unity Current A/C	10	24/01/2025	78,803.24