

17/03/2025

Central Swindon North Current Year

09:54

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025**

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	11	03/02/2025	002	Limesquare	520.93
1	Unity Current A/C	11	03/02/2025	003	Limesquare	992.16
1	Unity Current A/C	11	04/02/2025	004	Pertemps Recruitment Partnersh	1,416.03
1	Unity Current A/C	11	04/02/2025	005	Ashbury Plumbing & Heating Ltd	3,426.00
1	Unity Current A/C	11	04/02/2025	006	Storm Recruitment (Swindon) Lt	874.24
1	Unity Current A/C	11	04/02/2025	009	Walker Fire(UK) Ltd	2,217.38
1	Unity Current A/C	11	04/02/2025	010	chesmetalwork	2,500.00
1	Unity Current A/C	11	13/02/2025	015	Pertemps Recruitment Partnersh	1,666.05
1	Unity Current A/C	11	13/02/2025	017	Emergency Security Services Lt	1,325.76
1	Unity Current A/C	11	13/02/2025	018	ONECOM LIMITED	831.60
1	Unity Current A/C	11	13/02/2025	019	OSE Security Services Ltd	4,075.20
1	Unity Current A/C	11	13/02/2025	020	Stannah Lift Services Limited	1,932.74
1	Unity Current A/C	11	13/02/2025	021	TECHNICAL SURFACES LTD	1,047.00
1	Unity Current A/C	11	13/02/2025	022	Storm Recruitment (Swindon) Lt	2,353.99
1	Unity Current A/C	11	13/02/2025	024	Idverde Limited	1,338.00
1	Unity Current A/C	11	03/02/2025	001	EE Limited	621.47
1	Unity Current A/C	11	17/02/2025	030	West Mercia Energy	6,172.59
1	Unity Current A/C	11	28/02/2025	63	ONECOM LIMITED	660.60
1	Unity Current A/C	11	21/02/2025	39	Michael's Workwear Ltd	618.74
1	Unity Current A/C	11	21/02/2025	40	Pertemps Recruitment Partnersh	1,462.47
1	Unity Current A/C	11	21/02/2025	41	Storm Recruitment (Swindon) Lt	2,740.82
1	Unity Current A/C	11	25/02/2025	51	ONECOM LIMITED	1,627.20
1	Unity Current A/C	11	25/02/2025	53	Graham Asset Management Ltd	524.16
1	Unity Current A/C	11	25/02/2025	54	DRT Servicing	885.00
1	Unity Current A/C	11	25/02/2025	56	Storm Recruitment (Swindon) Lt	2,682.39
1	Unity Current A/C	11	25/02/2025	49	West Mercia Energy	7,067.52
1	Unity Current A/C	11	17/02/2025	GPC FEB 25	GPC - AR	4,027.61
1	Unity Current A/C	11	17/02/2025	GPC FEB 25	GPC - AB	2,965.75
1	Unity Current A/C	11	17/02/2025	GPC FEB 25	GPC - JC	1,117.20
1	Unity Current A/C	11	17/02/2025	GPC FEB 25	GPC - LW	1,071.34
1	Unity Current A/C	11	17/02/2025	GPC FEB 25	GPC - MG	3,907.30
1	Unity Current A/C	11	19/02/2025	SALARIES	Wiltshire Pension Fund	13,508.23
1	Unity Current A/C	11	19/02/2025	SALARIES	HMRC	15,088.68
1	Unity Current A/C	11	20/02/2025	SALARIES	Salaries	47,586.72
1	Unity Current A/C	11	21/02/2025	BACS	sarah jayne lambourne	500.00

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	11	03/02/2025	5,968.73
1	Unity Current A/C	11	03/02/2025	530.25
1	Unity Current A/C	11	03/02/2025	508.00
1	Unity Current A/C	11	03/02/2025	1,097.50
1	Unity Current A/C	11	07/02/2025	3,250.00
1	Unity Current A/C	11	10/02/2025	800.00
1	Unity Current A/C	11	10/02/2025	527.71
1	Unity Current A/C	11	11/02/2025	1,666.66
1	Unity Current A/C	11	12/02/2025	643.50
1	Unity Current A/C	11	14/02/2025	840.00

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<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	11	14/02/2025	1,600.00
1	Unity Current A/C	11	17/02/2025	1,220.00
1	Unity Current A/C	11	17/02/2025	664.85
1	Unity Current A/C	11	25/02/2025	753.94
1	Unity Current A/C	11	25/02/2025	600.00
1	Unity Current A/C	11	25/02/2025	5,460.00
1	Unity Current A/C	11	27/02/2025	500.00
1	Unity Current A/C	11	28/02/2025	1,097.50
3	GPC - AR	11	17/02/2025	4,027.61
7	GPC - AB	11	17/02/2025	2,965.75
13	GPC - JC	11	17/02/2025	1,117.20
16	GPC - LW	11	17/02/2025	1,071.34
17	GPC - MG	11	17/02/2025	3,907.30
2	Nationwide A/c	11	28/02/2025	1,687.02
1	Unity Current A/C	11	11/02/2025	16,656.52