

02/05/2025

Central Swindon North

13:35

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2025 to 31/03/2025**

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	12	17/03/2025	GPC MAR 25	GPC - AR	586.22
1	Unity Current A/C	12	17/03/2025	GPC MAR 25	GPC - AB	3,461.91
1	Unity Current A/C	12	17/03/2025	GPC MAR 25	GPC - JC	618.80
1	Unity Current A/C	12	17/03/2025	GPC MAR 25	GPC - MG	2,973.93
1	Unity Current A/C	12	18/03/2025	41	Pertemps Recruitment Partnersh	2,872.94
1	Unity Current A/C	12	18/03/2025	43	Storm Recruitment (Swindon) Lt	12,247.50
1	Unity Current A/C	12	18/03/2025	45	NICC LIMITED - T/A POLAR KRUSH	1,034.17
1	Unity Current A/C	12	17/03/2025	32	Initial Washroom Hygiene	817.34
1	Unity Current A/C	12	19/03/2025	050	Idverde Limited	81,234.43
1	Unity Current A/C	12	11/03/2025	011	chesmetalwork	750.00
1	Unity Current A/C	12	12/03/2025	026	Direct Letterbox Marketing	7,593.04
1	Unity Current A/C	12	20/03/2025	051	West Mercia Energy	5,317.78
1	Unity Current A/C	12	18/03/2025	BACS	FYI C.I.C. Changing suits	1,000.00
1	Unity Current A/C	12	18/03/2025	BACS	swindon sisters alliance	1,000.00
1	Unity Current A/C	12	18/03/2025	BACS	gorse hill cc	2,150.00
1	Unity Current A/C	12	26/03/2025	53	West Mercia Energy	6,532.97
1	Unity Current A/C	12	31/03/2025	59	ONECOM LIMITED	624.60
1	Unity Current A/C	12	17/03/2025	GPC MAR 25	GPC - AR	586.22
1	Unity Current A/C	12	17/03/2025	GPC MAR 25	GPC - AB	3,461.91
1	Unity Current A/C	12	17/03/2025	GPC MAR 25	GPC - JC	618.80
1	Unity Current A/C	12	11/03/2025	BACS	the salvation army	1,000.00
1	Unity Current A/C	12	03/03/2025	01B	Limesquare	520.93
1	Unity Current A/C	12	03/03/2025	02B	Limesquare	992.16
1	Unity Current A/C	12	11/03/2025	07	Storm Recruitment (Swindon) Lt	2,649.50
1	Unity Current A/C	12	11/03/2025	18	ATB SHOP LTD	2,602.00
1	Unity Current A/C	12	11/03/2025	20	Walker Fire(UK) Ltd	1,748.46
1	Unity Current A/C	12	11/03/2025	21	Spot-On-Supplies (Cleaning & P	1,096.93
1	Unity Current A/C	12	11/03/2025	23	Pertemps Recruitment Partnersh	3,651.99
1	Unity Current A/C	12	11/03/2025	24	Hills Waste Solutions Limited	662.38
1	Unity Current A/C	12	11/03/2025	25	Carlton Services (UK) Limited	576.00
1	Unity Current A/C	12	18/03/2025	BACS	gorsehill cc	2,150.00
1	Unity Current A/C	12	11/03/2025	05	TECHNICAL SURFACES LTD	513.00
1	Unity Current A/C	12	11/03/2025	05	TECHNICAL SURFACES LTD	513.00
1	Unity Current A/C	12	19/03/2025	SALARIES	Wiltshire Pension Fund	12,660.13
1	Unity Current A/C	12	19/03/2025	SALARIES	HMRC	13,843.83
1	Unity Current A/C	12	20/03/2025	SALARIES	Salaries	43,557.05
3	GPC - AR	12	17/03/2025	GPC corr	Unity Current A/C	586.22
7	GPC - AB	12	17/03/2025	GPC corr	Unity Current A/C	3,461.91
13	GPC - JC	12	17/03/2025	GPC corr	Unity Current A/C	618.80

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	12	03/03/2025	750.00
1	Unity Current A/C	12	03/03/2025	1,000.00
1	Unity Current A/C	12	03/03/2025	530.25
1	Unity Current A/C	12	04/03/2025	623.46
1	Unity Current A/C	12	04/03/2025	7,000.00
3	GPC - AR	12	17/03/2025	586.22

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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>
7	GPC - AB	12	17/03/2025	3,461.91
13	GPC - JC	12	17/03/2025	618.80
17	GPC - MG	12	17/03/2025	2,973.93
1	Unity Current A/C	12	05/03/2025	1,505.00
1	Unity Current A/C	12	10/03/2025	801.20
1	Unity Current A/C	12	10/03/2025	1,666.66
1	Unity Current A/C	12	11/03/2025	607.25
1	Unity Current A/C	12	14/03/2025	1,270.16
1	Unity Current A/C	12	17/03/2025	765.00
1	Unity Current A/C	12	17/03/2025	1,025.00
1	Unity Current A/C	12	19/03/2025	800.00
1	Unity Current A/C	12	19/03/2025	7,280.00
1	Unity Current A/C	12	25/03/2025	701.48
1	Unity Current A/C	12	27/03/2025	518.00
1	Unity Current A/C	12	28/03/2025	1,706.60
1	Unity Current A/C	12	31/03/2025	816.00
1	Unity Current A/C	12	31/03/2025	504.00
1	Unity Current A/C	12	31/03/2025	1,404.32
1	Unity Current A/C	12	12/03/2025	600.00
1	Unity Current A/C	12	31/03/2025	842.09
1	Unity Current A/C	12	31/03/2025	10,894.57
2	Nationwide A/c	12	31/03/2025	1,873.36
3	GPC - AR	12	17/03/2025	586.22
7	GPC - AB	12	17/03/2025	3,461.91
13	GPC - JC	12	17/03/2025	618.80
1	Unity Current A/C	12	17/03/2025	586.22
1	Unity Current A/C	12	17/03/2025	3,461.91
1	Unity Current A/C	12	17/03/2025	618.80