

02/06/2025

Central Swindon North

10:57

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/04/2025**

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	1	01/04/2025	002	Limesquare	520.93
1	Unity Current A/C	1	02/04/2025	003	Limesquare	992.16
1	Unity Current A/C	1	02/04/2025	010	Graham Asset Management Ltd	617.76
1	Unity Current A/C	1	02/04/2025	013	AMBEROL LTD	1,817.40
1	Unity Current A/C	1	02/04/2025	014	Walker Fire(UK) Ltd	930.25
1	Unity Current A/C	1	02/04/2025	015	Storm Recruitment (Swindon) Lt	3,604.68
1	Unity Current A/C	1	02/04/2025	017	Pertemps Recruitment Partnersh	1,635.84
1	Unity Current A/C	1	02/04/2025	018	Hills Waste Solutions Limited	558.80
1	Unity Current A/C	1	02/04/2025	019	Ashbury Plumbing & Heating Ltd	1,053.60
1	Unity Current A/C	1	02/04/2025	021	Rosie Darkin Miller Ltd	763.80
1	Unity Current A/C	1	10/04/2025	029	TECHNICAL SURFACES LTD	513.00
1	Unity Current A/C	1	10/04/2025	036	Pertemps Recruitment Partnersh	1,680.95
1	Unity Current A/C	1	14/04/2025	043	Storm Recruitment (Swindon) Lt	3,615.74
1	Unity Current A/C	1	14/04/2025	044	Pertemps Recruitment Partnersh	1,758.52
1	Unity Current A/C	1	14/04/2025	045	Clear Insurance Management Ltd	625.00
1	Unity Current A/C	1	23/04/2025	054	CASTLE W 3203018 BARNFIELD CLS	1,848.39
1	Unity Current A/C	1	23/04/2025	058	Rialtas Business Solutions Ltd	2,452.80
1	Unity Current A/C	1	23/04/2025	060	Pitch Perfect (GC) Ltd	2,340.00
1	Unity Current A/C	1	23/04/2025	063	EDUCATING HORIZONS LTD	695.00
1	Unity Current A/C	1	23/04/2025	069	Pertemps Recruitment Partnersh	1,339.34
1	Unity Current A/C	1	23/04/2025	070	APM Fire & Security	2,088.00
1	Unity Current A/C	1	28/04/2025	075	Idverde Limited	71,904.46
1	Unity Current A/C	1	17/04/2025	050	West Mercia Energy	5,211.61
1	Unity Current A/C	1	25/04/2025	072	ARKELLS BREWERY LTD	545.42
1	Unity Current A/C	1	28/04/2025	074	West Mercia Energy	1,150.23
1	Unity Current A/C	1	08/04/2025	025	Initial Washroom Hygiene	851.00
1	Unity Current A/C	1	02/04/2025	008 duplic	ONECOM LIMITED	624.60
1	Unity Current A/C	1	02/04/2025	020	Affleck Mechanical Services	1,073.06
1	Unity Current A/C	1	10/04/2025	034 duplic	Storm Recruitment (Swindon) Lt	2,483.74
1	Unity Current A/C	1	02/04/2025	TRANSFER	RENEW	1,000.00
1	Unity Current A/C	1	02/04/2025	TRANSFER	SWINDON HARDSHIP FUND	1,000.00
1	Unity Current A/C	1	16/04/2025	GPC APRIL	GPC - AR	1,751.88
1	Unity Current A/C	1	16/04/2025	GPC APRIL	GPC - AC	577.75
1	Unity Current A/C	1	16/04/2025	GPC APRIL	GPC - AB	4,374.52
1	Unity Current A/C	1	16/04/2025	GPC APRIL	GPC - JC	1,022.31
1	Unity Current A/C	1	16/04/2025	GPC APRIL	GPC - ET	558.68
1	Unity Current A/C	1	16/04/2025	GPC APRIL	GPC - LW	1,301.61
1	Unity Current A/C	1	16/04/2025	GPC APRIL	GPC - MG	2,992.92
1	Unity Current A/C	1	17/04/2025	SALARIES	HMRC	17,298.11
1	Unity Current A/C	1	17/04/2025	SALARIES	Wiltshire Pension Fund	13,503.36
1	Unity Current A/C	1	22/04/2025	SALARIES	Salaries	49,090.15

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	1	01/04/2025	530.25
1	Unity Current A/C	1	07/04/2025	4,398.00
1	Unity Current A/C	1	07/04/2025	1,408.68
1	Unity Current A/C	1	08/04/2025	1,210.92

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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>
2	Nationwide A/c	1	30/04/2025	1,769.95
1	Unity Current A/C	1	15/04/2025	920.00
1	Unity Current A/C	1	22/04/2025	7,963.00
1	Unity Current A/C	1	23/04/2025	560.00
1	Unity Current A/C	1	28/04/2025	518.00
1	Unity Current A/C	1	28/04/2025	1,954.40
1	Unity Current A/C	1	29/04/2025	842.50
1	Unity Current A/C	1	30/04/2025	9,829.51
1	Unity Current A/C	1	30/04/2025	620.00
3	GPC - AR	1	16/04/2025	1,751.88
5	GPC - AC	1	16/04/2025	577.75
7	GPC - AB	1	16/04/2025	4,374.52
13	GPC - JC	1	16/04/2025	1,022.31
14	GPC - ET	1	16/04/2025	558.68
16	GPC - LW	1	16/04/2025	1,301.61
17	GPC - MG	1	16/04/2025	2,992.92
1	Unity Current A/C	1	15/04/2025	1,078,464.00
1	Unity Current A/C	1	16/04/2025	1,249,562.50