

27/06/2025

Central Swindon North

12:45

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2025 to 31/05/2025**

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	2	02/05/2025	015	Hills Waste Solutions Limited	626.34
1	Unity Current A/C	2	12/05/2025	029	Idverde Limited	7,560.31
1	Unity Current A/C	2	20/05/2025	049	Idverde Limited	76,820.78
1	Unity Current A/C	2	02/05/2025	013	Pertemps Recruitment Partnersh	1,355.09
1	Unity Current A/C	2	12/05/2025	028	Pertemps Recruitment Partnersh	1,598.38
1	Unity Current A/C	2	19/05/2025	040	Pertemps Recruitment Partnersh	1,455.81
1	Unity Current A/C	2	02/05/2025	004	TRIANGLE NETWORKS LTD	17,066.40
1	Unity Current A/C	2	02/05/2025	007	SMASH	3,500.00
1	Unity Current A/C	2	02/05/2025	008	Paul Gooch PG Electrical Servi	650.00
1	Unity Current A/C	2	02/05/2025	011	BRITISH CYCLING FEDERATION	8,400.00
1	Unity Current A/C	2	02/05/2025	016	APM Fire & Security	2,088.00
1	Unity Current A/C	2	12/05/2025	021	Clear Insurance Management Ltd	18,343.03
1	Unity Current A/C	2	12/05/2025	022	BOYES AIR CONDITIONING LTD	1,970.00
1	Unity Current A/C	2	12/05/2025	024	Storm Recruitment (Swindon) Lt	6,078.18
1	Unity Current A/C	2	12/05/2025	027	SAMANTHA JAMES	550.00
1	Unity Current A/C	2	19/05/2025	038	Storm Recruitment (Swindon) Lt	4,355.37
1	Unity Current A/C	2	19/05/2025	039	Spot-On-Supplies (Cleaning & P	774.29
1	Unity Current A/C	2	23/05/2025	051	ARKELLS BREWERY LTD	714.28
1	Unity Current A/C	2	29/05/2025	059	chesmetalwork	6,750.00
1	Unity Current A/C	2	29/05/2025	062	Beefys Skips Ltd	1,835.00
1	Unity Current A/C	2	29/05/2025	064	Walker Fire(UK) Ltd	637.45
1	Unity Current A/C	2	29/05/2025	066	TERSUS CONSULTANCY LIMITED	2,293.20
1	Unity Current A/C	2	29/05/2025	076	Wiltshire Association of Local	3,476.05
1	Unity Current A/C	2	14/05/2025	032	West Mercia Energy	5,680.98
1	Unity Current A/C	2	02/05/2025	005	stewart ovens hearts of oak TA	915.60
1	Unity Current A/C	2	19/05/2025	041	Clear Insurance Management Ltd	1,918.22
1	Unity Current A/C	2	19/05/2025	042	APM Fire & Security	2,173.20
1	Unity Current A/C	2	29/05/2025	061	Kinsey Premiere Services Ltd	1,466.40
1	Unity Current A/C	2	29/05/2025	067	Graham Asset Management Ltd	3,750.72
1	Unity Current A/C	2	29/05/2025	068	BRAKE BROS LTD	5,483.23
1	Unity Current A/C	2	29/05/2025	070	TURNER FIRE SAFETY LTD	2,100.00
1	Unity Current A/C	2	29/05/2025	074	Swindon Borough Council	8,937.17
1	Unity Current A/C	2	01/05/2025	002	Limesquare	520.93
1	Unity Current A/C	2	02/05/2025	003	Limesquare	992.16
1	Unity Current A/C	2	19/05/2025	BACS	all yours period box	2,014.00
1	Unity Current A/C	2	13/05/2025	031	SN HEATING AND PLUMBING LTD	51,472.84
1	Unity Current A/C	2	30/05/2025	079	ONECOM LIMITED	626.40
1	Unity Current A/C	2	30/05/2025	080	ONECOM LIMITED	792.00
1	Unity Current A/C	2	08/05/2025	083	CSNPC L<	56,704.13
1	Unity Current A/C	2	31/05/2025	GPC MAY	GPC - AR	523.88
1	Unity Current A/C	2	16/05/2025	GPC MAY	GPC - AB	4,978.23
1	Unity Current A/C	2	16/05/2025	GPC MAY	GPC - JC	1,535.47
1	Unity Current A/C	2	16/05/2025	GPC MAY	GPC - MG	1,926.53
1	Unity Current A/C	2	19/05/2025	SALARIES	HMRC	17,010.67
1	Unity Current A/C	2	19/05/2025	SALARIES	Wiltshire Pension Fund	13,503.84
1	Unity Current A/C	2	22/05/2025	SALARIES	Salaries	45,449.93

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for the period 01/05/2025 to 31/05/2025

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	2	01/05/2025	530.25
1	Unity Current A/C	2	02/05/2025	569.65
1	Unity Current A/C	2	08/05/2025	608.50
1	Unity Current A/C	2	08/05/2025	2,333.36
1	Unity Current A/C	2	09/05/2025	1,337.65
1	Unity Current A/C	2	14/05/2025	2,759.55
2	Nationwide A/c	2	30/05/2025	1,783.90
1	Unity Current A/C	2	16/05/2025	1,579.54
1	Unity Current A/C	2	19/05/2025	970.00
1	Unity Current A/C	2	21/05/2025	500.00
1	Unity Current A/C	2	22/05/2025	7,963.00
1	Unity Current A/C	2	23/05/2025	896.00
1	Unity Current A/C	2	23/05/2025	1,347.60
1	Unity Current A/C	2	28/05/2025	519.93
1	Unity Current A/C	2	28/05/2025	1,260.00
1	Unity Current A/C	2	29/05/2025	1,968.75
1	Unity Current A/C	2	29/05/2025	518.00
1	Unity Current A/C	2	30/05/2025	922.20
1	Unity Current A/C	2	30/05/2025	997.50
1	Unity Current A/C	2	30/05/2025	700.15
1	Unity Current A/C	2	01/05/2025	64,837.15
3	GPC - AR	2	31/05/2025	523.88
7	GPC - AB	2	16/05/2025	4,978.23
13	GPC - JC	2	16/05/2025	1,535.47
17	GPC - MG	2	16/05/2025	1,926.53