

27/08/2025

Central Swindon North

07:30

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 31/07/2025**

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	4	18/07/2025	001	THE ASK AGENCY GROUP	1,296.00
1	Unity Current A/C	4	18/07/2025	002	CIA Fire and Security	657.60
1	Unity Current A/C	4	18/07/2025	003	Graham Asset Management Ltd	855.00
1	Unity Current A/C	4	18/07/2025	004	Pertemps Recruitment Partnersh	4,591.39
1	Unity Current A/C	4	18/07/2025	005	Proactive Business Supplies Lt	555.83
1	Unity Current A/C	4	18/07/2025	006	Spot-On-Supplies (Cleaning & P	681.80
1	Unity Current A/C	4	18/07/2025	007	Storm Recruitment (Swindon) Lt	8,772.93
1	Unity Current A/C	4	18/07/2025	013	Thamesdown Windscreens & Car B	504.00
1	Unity Current A/C	4	18/07/2025	014	Walker Fire(UK) Ltd	907.47
1	Unity Current A/C	4	03/07/2025	016	Idverde Limited	78,079.41
1	Unity Current A/C	4	11/07/2025	001	CRAPPER & SONS LANDFILL LIMITE	8,438.40
1	Unity Current A/C	4	11/07/2025	002	Chris Cobbson Baraka Band	500.00
1	Unity Current A/C	4	11/07/2025	003	Valentine Artist Mr N Muma	600.00
1	Unity Current A/C	4	11/07/2025	004	Storm Recruitment (Swindon) Lt	9,075.59
1	Unity Current A/C	4	11/07/2025	005	TERSUS CONSULTANCY LIMITED	708.00
1	Unity Current A/C	4	11/07/2025	009	AFFLECK ELECTRICAL	1,638.00
1	Unity Current A/C	4	11/07/2025	010	PPL PRS LTD	3,922.34
1	Unity Current A/C	4	11/07/2025	011	powerwash contractors ltd	3,888.00
1	Unity Current A/C	4	11/07/2025	014	Taurus Doors	1,080.00
1	Unity Current A/C	4	08/07/2025	017	Storm Recruitment (Swindon) Lt	3,856.13
1	Unity Current A/C	4	08/07/2025	018	SBS IT LTD	2,100.00
1	Unity Current A/C	4	08/07/2025	019	Walker Fire(UK) Ltd	1,059.90
1	Unity Current A/C	4	08/07/2025	020	THE GREAT OUTDOOR GYM	1,200.00
1	Unity Current A/C	4	08/07/2025	021	Rosie Darkin Miller Ltd	1,421.38
1	Unity Current A/C	4	08/07/2025	022	Soccer & Sport Excellence Acad	900.00
1	Unity Current A/C	4	08/07/2025	024	CASTLE W 3203018 BARNFIELD CLS	1,021.99
1	Unity Current A/C	4	08/07/2025	BACS	CHRONIC PAIN AWARENESS	1,000.00
1	Unity Current A/C	4	08/07/2025	025	Socatoa Security	1,664.00
1	Unity Current A/C	4	04/07/2025	026	Storm Recruitment (Swindon) Lt	3,979.87
1	Unity Current A/C	4	04/07/2025	027	Pertemps Recruitment Partnersh	1,313.22
1	Unity Current A/C	4	04/07/2025	028	Graham Asset Management Ltd	7,493.09
1	Unity Current A/C	4	04/07/2025	032	AIRSTREAM STAGE	2,999.29
1	Unity Current A/C	4	04/07/2025	033	S Merrett Services Ltd	3,450.00
1	Unity Current A/C	4	04/07/2025	034	EDUCATING HORIZONS LTD	695.00
1	Unity Current A/C	4	04/07/2025	040	AB-FAB LOOS LTD	624.00
1	Unity Current A/C	4	04/07/2025	042	Socatoa Security	896.00
1	Unity Current A/C	4	04/07/2025	044	TERSUS CONSULTANCY LIMITED	1,560.00
1	Unity Current A/C	4	04/07/2025	BACS	Cllr Ana Fernandes	1,934.83
1	Unity Current A/C	4	29/07/2025	001	Idverde Limited	83,072.60
1	Unity Current A/C	4	28/07/2025	002	Hills Waste Solutions Limited	1,210.58
1	Unity Current A/C	4	29/07/2025	001	Taurus Doors	1,818.00
1	Unity Current A/C	4	29/07/2025	002	Ashbury Plumbing & Heating Ltd	869.40
1	Unity Current A/C	4	29/07/2025	003	Pertemps Recruitment Partnersh	2,690.73
1	Unity Current A/C	4	29/07/2025	005	Storm Recruitment (Swindon) Lt	4,729.37
1	Unity Current A/C	4	29/07/2025	006		720.00
1	Unity Current A/C	4	29/07/2025	009	Safewell Limited	828.00
1	Unity Current A/C	4	29/07/2025	001	Walker Fire(UK) Ltd	848.78
1	Unity Current A/C	4	29/07/2025	002	Outdoor Medical Solutions Ltd	660.00

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1	Unity Current A/C	4	29/07/2025	004	Xn Leisure Systems Ltd	8,469.70
1	Unity Current A/C	4	30/07/2025	007	DJ CYBERNETIC	1,000.00
1	Unity Current A/C	4	16/07/2025	583358	Castle Water 2537933 Chapel St	609.98
1	Unity Current A/C	4	16/07/2025	S09695	West Mercia Energy	10,352.96
1	Unity Current A/C	4	22/07/2025	S09695 22	West Mercia Energy	4,739.50
1	Unity Current A/C	4	24/07/2025	DD	Public Works Loan	24,796.74
1	Unity Current A/C	4	16/07/2025	GPC JULY	GPC - AR	2,467.45
1	Unity Current A/C	4	16/07/2025	GPC JULY	GPC - AB	3,768.69
1	Unity Current A/C	4	16/07/2025	GPC JULY	GPC - JC	1,061.45
1	Unity Current A/C	4	16/07/2025	GPC JULY	GPC - LW	568.74
1	Unity Current A/C	4	16/07/2025	GPC JULY	GPC - MG	922.02
1	Unity Current A/C	4	18/07/2025	SALARIES	Wiltshire Pension Fund	13,473.47
1	Unity Current A/C	4	18/07/2025	SALARIES	HMRC	16,897.49
1	Unity Current A/C	4	22/07/2025	SALARIES	Salaries	45,265.35
1	Unity Current A/C	4	08/07/2025	521650	Initial Washroom Hygiene	851.00
1	Unity Current A/C	4	14/07/2025	1850334	BRAKE BROS LTD	9,708.08
1	Unity Current A/C	4	31/07/2025	2123357	ONECOM LIMITED	620.40
1	Unity Current A/C	4	01/07/2025	971538	Limesquare	520.93
1	Unity Current A/C	4	01/07/2025	289345	Limesquare	992.16
1	Unity Current A/C	4	16/07/2025	Tai Chi	Marion Gardiner - Tai chi	1,018.00

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	4	01/07/2025	555.75
1	Unity Current A/C	4	01/07/2025	1,093.40
1	Unity Current A/C	4	08/07/2025	896.00
1	Unity Current A/C	4	31/07/2025	102,010.07
3	GPC - AR	4	16/07/2025	2,467.45
7	GPC - AB	4	16/07/2025	3,768.69
13	GPC - JC	4	16/07/2025	1,061.45
16	GPC - LW	4	16/07/2025	568.74
17	GPC - MG	4	16/07/2025	922.02
1	Unity Current A/C	4	01/07/2025	17,234.97
1	Unity Current A/C	4	01/07/2025	2,749.70
1	Unity Current A/C	4	02/07/2025	753.00
1	Unity Current A/C	4	08/07/2025	767.00
1	Unity Current A/C	4	14/07/2025	1,320.00
1	Unity Current A/C	4	15/07/2025	1,408.68
1	Unity Current A/C	4	16/07/2025	1,510.93
2	Nationwide A/c	4	31/07/2025	1,721.91
1	Unity Current A/C	4	18/07/2025	7,963.00
2	Nationwide A/c	4	01/07/2025	1,717.69
1	Unity Current A/C	4	18/07/2025	540.00
1	Unity Current A/C	4	23/07/2025	683.84
1	Unity Current A/C	4	29/07/2025	4,995.00
1	Unity Current A/C	4	30/07/2025	1,936.63
1	Unity Current A/C	4	31/07/2025	2,759.55
1	Unity Current A/C	4	31/07/2025	720.80

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1	Unity Current A/C	4	31/07/2025	518.00
1	Unity Current A/C	4	31/07/2025	13,373.45
1	Unity Current A/C	4	07/07/2025	1,976.05
1	Unity Current A/C	4	07/07/2025	1,500.00