

19/09/2025

Central Swindon North

08:03

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2025 to 31/08/2025**

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	5	05/08/2025	598	JS Carpet & Flooring	1,120.00
1	Unity Current A/C	5	05/08/2025	CD9704774	Graham Asset Management Ltd	705.02
1	Unity Current A/C	5	05/08/2025	25792827	Walker Fire(UK) Ltd	4,302.41
1	Unity Current A/C	5	05/08/2025	356	Soccer & Sport Excellence Acad	1,260.00
1	Unity Current A/C	5	05/08/2025	21716	AFFLECK ELECTRICAL	1,152.00
1	Unity Current A/C	5	05/08/2025	39669	Storm Recruitment (Swindon) Lt	7,924.69
1	Unity Current A/C	5	05/08/2025	JUNE/JULU	Pertemps Recruitment Partnersh	2,164.52
1	Unity Current A/C	5	05/08/2025	913309/543	Michael's Workwear Ltd	567.38
1	Unity Current A/C	5	06/08/2025	10946466	Idverde Limited	77,600.83
1	Unity Current A/C	5	12/08/2025	25786391	Walker Fire(UK) Ltd	1,230.83
1	Unity Current A/C	5	12/08/2025	504383/427	Pertemps Recruitment Partnersh	976.75
1	Unity Current A/C	5	12/08/2025	July	Swindon Pa Hire	900.00
1	Unity Current A/C	5	12/08/2025	972479-482	Hills Waste Solutions Limited	821.75
1	Unity Current A/C	5	12/08/2025	June/augus	Spot-On-Supplies (Cleaning & P	1,085.00
1	Unity Current A/C	5	12/08/2025	39134	Wallgate Limited	1,009.49
1	Unity Current A/C	5	14/08/2025	1850334	BRAKE BROS LTD	7,297.06
1	Unity Current A/C	5	21/08/2025	S09695	West Mercia Energy	1,776.04
1	Unity Current A/C	5	12/08/2025	40220 223	Storm Recruitment (Swindon) Lt	6,477.93
1	Unity Current A/C	5	14/08/2025	S09695	West Mercia Energy	5,166.58
1	Unity Current A/C	5	26/08/2025	40242/4	Storm Recruitment (Swindon) Lt	7,129.15
1	Unity Current A/C	5	26/08/2025	4497/40/98	Pertemps Recruitment Partnersh	703.01
1	Unity Current A/C	5	26/08/2025	94740	TECHNICAL SURFACES LTD	513.00
1	Unity Current A/C	5	26/08/2025	10.11.12	Taurus Doors	2,809.20
1	Unity Current A/C	5	26/08/2025	970474487	Graham Asset Management Ltd	879.65
1	Unity Current A/C	5	29/08/2025	2123357	ONECOM LIMITED	628.20
1	Unity Current A/C	5	01/08/2025	971538	Limesquare	520.93
1	Unity Current A/C	5	04/08/2025	289345	Limesquare	992.16
1	Unity Current A/C	5	12/08/2025	116308	Bevirs Law	2,589.60
1	Unity Current A/C	5	26/08/2025	10468	Perry Mini Diggers	701.36
1	Unity Current A/C	5	05/08/2025	BACS	The Roxi Fondation	1,000.00
1	Unity Current A/C	5	05/08/2025	BACS	Swindon North	1,000.00
1	Unity Current A/C	5	12/08/2025	01082025	Socatoa Security	512.00
1	Unity Current A/C	5	29/08/2025	CORRECTI	S. MERRETT SERVICES LTD	1,530.00
1	Unity Current A/C	5	22/08/2025	SALARIES	Salaries	51,517.83
1	Unity Current A/C	5	22/08/2025	SALARIES	HMRC	20,177.78
1	Unity Current A/C	5	22/08/2025	SALARIES	Wiltshire Pension Fund	16,209.40
1	Unity Current A/C	5	18/08/2025	GPC AUG 25	GPC - AC	663.15
1	Unity Current A/C	5	18/08/2025	GPC AUG 25	GPC - AB	3,343.34
1	Unity Current A/C	5	18/08/2025	GPC AUG 25	GPC - JC	1,196.08
1	Unity Current A/C	5	18/08/2025	GPC AUG 25	GPC - LW	1,096.09

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	5	01/08/2025	555.75
1	Unity Current A/C	5	05/08/2025	518.65
1	Unity Current A/C	5	12/08/2025	1,359.53
1	Unity Current A/C	5	13/08/2025	1,500.00
1	Unity Current A/C	5	15/08/2025	24,500.00

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1	Unity Current A/C	5	19/08/2025	667.80
1	Unity Current A/C	5	20/08/2025	540.00
1	Unity Current A/C	5	21/08/2025	1,470.77
1	Unity Current A/C	5	26/08/2025	1,532.00
1	Unity Current A/C	5	27/08/2025	7,963.00
1	Unity Current A/C	5	28/08/2025	518.00
1	Unity Current A/C	5	15/08/2025	23,973.47
1	Unity Current A/C	5	29/08/2025	800.04
1	Unity Current A/C	5	19/08/2025	720.00
5	GPC - AC	5	18/08/2025	663.15
7	GPC - AB	5	18/08/2025	3,343.34
13	GPC - JC	5	18/08/2025	1,196.08
16	GPC - LW	5	18/08/2025	1,096.09
2	Nationwide A/c	5	29/08/2025	1,727.09