

08/10/2025

Central Swindon North

11:55

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2025 to 30/09/2025**

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	6	04/09/2025	504586-504	Pertemps Recruitment Partnersh	2,489.58
1	Unity Current A/C	6	04/09/2025	104402-05	Kinsey Premiere Services Ltd	2,610.00
1	Unity Current A/C	6	04/09/2025	40263-90	Storm Recruitment (Swindon) Lt	12,715.99
1	Unity Current A/C	6	01/09/2025	10948965-8	Idverde Limited	81,522.01
1	Unity Current A/C	6	04/09/2025	23322	ONECOM LIMITED	628.20
1	Unity Current A/C	6	04/09/2025	337046	Broxap	2,750.40
1	Unity Current A/C	6	04/09/2025	DJ Service	DJ CYBERNETIC	600.00
1	Unity Current A/C	6	16/09/2025	583264	Castle Water 3113420 Cheney Ma	724.70
1	Unity Current A/C	6	16/09/2025	S09695	West Mercia Energy	5,225.22
1	Unity Current A/C	6	04/09/2025	CD9704796	Graham Asset Management Ltd	910.46
1	Unity Current A/C	6	22/09/2025	K090011376	Initial Washroom Hygiene	1,439.30
1	Unity Current A/C	6	18/09/2025	C00003	shine	2,850.00
1	Unity Current A/C	6	18/09/2025	40315-339	Storm Recruitment (Swindon) Lt	6,966.54
1	Unity Current A/C	6	18/09/2025	5065/67	ATB SHOP LTD	1,412.80
1	Unity Current A/C	6	18/09/2025	OWL 360	Andy Reeves	799.99
1	Unity Current A/C	6	15/09/2025	1850334	BRAKE BROS LTD	8,490.58
1	Unity Current A/C	6	18/09/2025	95864	TECHNICAL SURFACES LTD	513.00
1	Unity Current A/C	6	18/09/2025	BACS	Pinehurst Initiative	3,000.00
1	Unity Current A/C	6	18/09/2025	504809-901	Pertemps Recruitment Partnersh	2,220.19
1	Unity Current A/C	6	25/09/2025	504902/511	Pertemps Recruitment Partnersh	2,609.35
1	Unity Current A/C	6	25/09/2025	104422	Kinsey Premiere Services Ltd	576.00
1	Unity Current A/C	6	25/09/2025	12250948	Spot-On-Supplies (Cleaning & P	683.60
1	Unity Current A/C	6	25/09/2025	335-361	Storm Recruitment (Swindon) Lt	6,906.04
1	Unity Current A/C	6	25/09/2025	10920704	Idverde Limited	1,587.76
1	Unity Current A/C	6	16/09/2025	GPC SEP 25	GPC - AR	1,644.62
1	Unity Current A/C	6	16/09/2025	GPC SEP 25	GPC - AB	1,825.70
1	Unity Current A/C	6	16/09/2025	GPC SEP 25	GPC - JC	503.04
1	Unity Current A/C	6	30/09/2025	30668735	Swindon Borough Council	54,032.94
15	PAYPAL	6	04/09/2025	PAYPAL AUG	Unity Current A/C	701.17
1	Unity Current A/C	6	30/09/2025	C20100A	Hills Waste Solutions Limited	938.20
1	Unity Current A/C	6	19/09/2025	SALARIES	Wiltshire Pension Fund	14,172.47
1	Unity Current A/C	6	19/09/2025	SALARIES	HMRC	16,903.05
1	Unity Current A/C	6	22/09/2025	SALARIES	Salaries	45,868.87
1	Unity Current A/C	6	01/09/2025	971538	Limesquare	520.93
1	Unity Current A/C	6	02/09/2025	289345	Limesquare	992.16
1	Unity Current A/C	6	26/09/2025	L002837	Clear Insurance Management Ltd	11,348.22

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	6	01/09/2025	520.00
1	Unity Current A/C	6	01/09/2025	3,590.00
1	Unity Current A/C	6	01/09/2025	11,615.95
1	Unity Current A/C	6	01/09/2025	555.75
1	Unity Current A/C	6	03/09/2025	2,072.00
15	PAYPAL	6	04/09/2025	701.17
1	Unity Current A/C	6	05/09/2025	867.40
1	Unity Current A/C	6	12/09/2025	1,968.75
1	Unity Current A/C	6	12/09/2025	904.91

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1	Unity Current A/C	6	12/09/2025	500.00
1	Unity Current A/C	6	15/09/2025	689.00
1	Unity Current A/C	6	17/09/2025	7,963.00
1	Unity Current A/C	6	18/09/2025	637.34
1	Unity Current A/C	6	22/09/2025	900.00
1	Unity Current A/C	6	23/09/2025	540.00
1	Unity Current A/C	6	24/09/2025	1,282.00
1	Unity Current A/C	6	26/09/2025	961.03
1	Unity Current A/C	6	26/09/2025	561.80
1	Unity Current A/C	6	26/09/2025	960.00
3	GPC - AR	6	16/09/2025	1,644.62
7	GPC - AB	6	16/09/2025	1,825.70
13	GPC - JC	6	16/09/2025	503.04
1	Unity Current A/C	6	19/09/2025	1,078,464.00
1	Unity Current A/C	6	04/09/2025	701.17
1	Unity Current A/C	6	26/09/2025	1,020.00
1	Unity Current A/C	6	29/09/2025	518.00
1	Unity Current A/C	6	30/09/2025	4,225.00
1	Unity Current A/C	6	26/09/2025	948.85
1	Unity Current A/C	6	30/09/2025	815.00
2	Nationwide A/c	6	30/09/2025	1,637.41