

28/01/2026

Central Swindon North

07:51

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2025 to 31/12/2025**

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	9	08/12/2025	Ess1380	NICC LIMITED - T/A POLAR KRUSH	690.44
1	Unity Current A/C	9	01/12/2025	Mor107	Creed Food Service Limited	793.75
1	Unity Current A/C	9	09/12/2025	6036-6186	Pertemps Recruitment Partnersh	2,392.65
1	Unity Current A/C	9	09/12/2025	091225	Ga Plant Hire And tool Hire LT	758.02
1	Unity Current A/C	9	09/12/2025	6371	PRO-SERVICING LIMITED	714.00
1	Unity Current A/C	9	09/12/2025	591-631	Storm Recruitment (Swindon) Lt	11,236.63
1	Unity Current A/C	9	15/12/2025	1850334	BRAKE BROS LTD	4,269.51
1	Unity Current A/C	9	08/12/2025	MOR10	Creed Food Service Limited	765.14
1	Unity Current A/C	9	15/12/2025	MOR17	Creed Food Service Limited	628.52
1	Unity Current A/C	9	09/12/2025	SI-4509	Outdoor Medical Solutions Ltd	780.00
1	Unity Current A/C	9	09/12/2025	873-952	Graham Asset Management Ltd	2,634.24
1	Unity Current A/C	9	09/12/2025	952	Graham Asset Management Ltd	910.46
1	Unity Current A/C	9	09/12/2025	WARD	2nd Swindon Penhill	2,000.00
1	Unity Current A/C	9	01/12/2025	971538	Limesquare	520.93
1	Unity Current A/C	9	01/12/2025	289345	Limesquare	992.16
1	Unity Current A/C	9	16/12/2025	6221-6273	Pertemps Recruitment Partnersh	1,187.78
1	Unity Current A/C	9	16/12/2025	6731-6732	SPARKX LTD	5,040.00
1	Unity Current A/C	9	16/12/2025	MSH 10 11	SAMANTHA JAMES	760.00
1	Unity Current A/C	9	16/12/2025	68115	Electrical Teasting LTD	1,344.00
1	Unity Current A/C	9	16/12/2025	782	Pitch Perfect (GC) Ltd	1,152.00
1	Unity Current A/C	9	16/12/2025	SIN0004449	Tuskerdirect Ltd	830.01
1	Unity Current A/C	9	16/12/2025	S09695	West Mercia Energy	620.34
1	Unity Current A/C	9	16/12/2025	59-85-90	OSE Security Services Ltd	960.00
1	Unity Current A/C	9	16/12/2025	59/85/90	OSE Security Services Ltd	828.00
1	Unity Current A/C	9	16/12/2025	656 641	Storm Recruitment (Swindon) Lt	5,858.49
1	Unity Current A/C	9	16/12/2025	159	BOYES AIR CONDITIONING LTD	756.00
1	Unity Current A/C	9	09/12/2025	66 67 69 7	Idverde Limited	5,109.61
1	Unity Current A/C	9	16/12/2025	109563868	Idverde Limited	75,240.43
1	Unity Current A/C	9	16/12/2025	MSH 10 11	SAMANTHA JAMES	750.00
1	Unity Current A/C	9	18/12/2025	S09695	West Mercia Energy	7,609.91
1	Unity Current A/C	9	22/12/2025	Mor107	Creed Food Service Limited	614.27
1	Unity Current A/C	9	31/12/2025	C20100A	Hills Waste Solutions Limited	1,123.80
1	Unity Current A/C	9	22/12/2025	40665-680	Storm Recruitment (Swindon) Lt	6,395.06
1	Unity Current A/C	9	22/12/2025	2112-2113	S Merrett Services Ltd	3,900.00
1	Unity Current A/C	9	22/12/2025	30539820	Swindon Borough Council	1,260.20
1	Unity Current A/C	9	22/12/2025	CSNPC 001	Harlequin Playgrounds LTD	5,970.26
1	Unity Current A/C	9	22/12/2025	6390-6443	Pertemps Recruitment Partnersh	1,324.65
1	Unity Current A/C	9	16/12/2025	BACS	Phoenix Enterprises (Swindon)	2,000.00
1	Unity Current A/C	9	31/12/2025	2123357	ONECOM LIMITED	836.40
1	Unity Current A/C	9	22/12/2025	15872	Team (Energy Auditing Agency L	530.02
1	Unity Current A/C	9	22/12/2025	36265	Grounds Management Associaion	3,201.00
1	Unity Current A/C	9	29/12/2025	583264	Castle Water 3113420 Cheney Ma	1,013.46
1	Unity Current A/C	9	18/12/2025	SALARIES	HMRC	17,644.56
1	Unity Current A/C	9	18/12/2025	SALARIES	Wiltshire Pension Fund	14,278.19
1	Unity Current A/C	9	18/12/2025	SALARIES	Salaries	44,345.21
1	Unity Current A/C	9	16/12/2025	GPC DEC 25	GPC - AR	687.34
1	Unity Current A/C	9	16/12/2025	GPC DEC 25	GPC - AB	911.18
1	Unity Current A/C	9	16/12/2025	GPC DEC 25	GPC - LW	1,717.03

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1	Unity Current A/C	9	16/12/2025	GPC DEC 25	GPC - MG	929.27

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	Unity Current A/C	9	01/12/2025	555.75	Sales Recpts Page 6569
1	Unity Current A/C	9	01/12/2025	14,250.18	Sales Recpts Page 6577
1	Unity Current A/C	9	02/12/2025	600.00	Sales Recpts Page 6583
1	Unity Current A/C	9	03/12/2025	630.40	Sales Recpts Page 6589
1	Unity Current A/C	9	05/12/2025	745.00	Sales Recpts Page 6603
1	Unity Current A/C	9	05/12/2025	580.00	Sales Recpts Page 6606
1	Unity Current A/C	9	08/12/2025	960.00	Sales Recpts Page 6615
1	Unity Current A/C	9	09/12/2025	3,318.00	Swindon Borough Council
1	Unity Current A/C	9	10/12/2025	934.02	Sales Recpts Page 6623
1	Unity Current A/C	9	10/12/2025	4,398.00	Sales Recpts Page 6628
1	Unity Current A/C	9	12/12/2025	26,913.22	Swindon Borough Council
1	Unity Current A/C	9	15/12/2025	852.10	Sales Recpts Page 6639
1	Unity Current A/C	9	15/12/2025	7,963.00	Sales Recpts Page 6644
1	Unity Current A/C	9	16/12/2025	1,968.75	Sales Recpts Page 6645
1	Unity Current A/C	9	16/12/2025	733.55	Sales Recpts Page 6646
1	Unity Current A/C	9	17/12/2025	3,600.00	Salix Finance
1	Unity Current A/C	9	19/12/2025	1,753.19	Swindon Borough Council
1	Unity Current A/C	9	19/12/2025	510.00	Sales Recpts Page 6661
1	Unity Current A/C	9	30/12/2025	510.00	Sales Recpts Page 6685
1	Unity Current A/C	9	30/12/2025	8,297.70	Sales Recpts Page 6687
2	Nationwide A/c	9	31/12/2025	1,595.46	Nationwide
2	Nationwide A/c	9	31/12/2025	1,653.18	Nationwide
3	GPC - AR	9	16/12/2025	687.34	Unity Current A/C
7	GPC - AB	9	16/12/2025	911.18	Unity Current A/C
16	GPC - LW	9	16/12/2025	1,717.03	Unity Current A/C
17	GPC - MG	9	16/12/2025	929.27	Unity Current A/C