

13/02/2026

## Central Swindon North

14:37

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2026 to 31/01/2026**

**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        | 10           | 02/01/2026  | 971538             | Limesquare                     | 520.93        |
| 1            | Unity Current A/C        | 10           | 02/01/2026  | 289345             | Limesquare                     | 992.16        |
| 1            | Unity Current A/C        | 10           | 06/01/2026  | 1095830230         | Idverde Limited                | 76,790.83     |
| 1            | Unity Current A/C        | 10           | 07/01/2026  | 40180 4014         | OSE Security Services Ltd      | 744.00        |
| 1            | Unity Current A/C        | 10           | 07/01/2026  | 22498              | AFFLECK ELECTRICAL             | 3,604.54      |
| 1            | Unity Current A/C        | 10           | 07/01/2026  | CD9704905          | Graham Asset Management Ltd    | 889.92        |
| 1            | Unity Current A/C        | 10           | 07/01/2026  | 83104              | The Play Inspection Company    | 1,402.92      |
| 1            | Unity Current A/C        | 10           | 08/01/2026  | 6554-6606          | Pertemps Recruitment Partnersh | 2,332.20      |
| 1            | Unity Current A/C        | 10           | 09/01/2026  | 6897037127         | Storm Recruitment (Swindon) Lt | 7,606.26      |
| 1            | Unity Current A/C        | 10           | 09/01/2026  | 00001-3            | Initial Washroom Hygiene       | 698.47        |
| 1            | Unity Current A/C        | 10           | 14/01/2026  | 1850334            | BRAKE BROS LTD                 | 5,116.42      |
| 1            | Unity Current A/C        | 10           | 15/01/2026  | S09695             | West Mercia Energy             | 9,558.03      |
| 1            | Unity Current A/C        | 10           | 19/01/2026  | MOR107             | Creed Food Service Limited     | 704.01        |
| 1            | Unity Current A/C        | 10           | 26/01/2026  | MOR107             | Creed Food Service Limited     | 875.50        |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 901-134            | Pertemps Recruitment Partnersh | 1,073.72      |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 05861828           | Spot-On-Supplies (Cleaning & P | 820.47        |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 40729-753          | Storm Recruitment (Swindon) Lt | 6,875.30      |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 7315-1847          | Walker Fire(UK) Ltd            | 669.10        |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | CSNPC 002          | Harlequin Playgrounds LTD      | 8,922.82      |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 142142148          | Advanced Door Systems          | 1,896.00      |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 12086              | SBS IT LTD                     | 3,600.00      |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 15987              | Team (Energy Auditing Agency L | 1,116.00      |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 2384-3287          | Ashbury Plumbing & Heating Ltd | 2,041.92      |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 343269             | Broxap                         | 3,947.40      |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 40278              | OSE Security Services Ltd      | 642.00        |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 773-761            | Storm Recruitment (Swindon) Lt | 5,071.05      |
| 1            | Unity Current A/C        | 10           | 29/01/2026  | 153 154            | Advanced Door Systems          | 835.94        |
| 1            | Unity Current A/C        | 10           | 30/01/2026  | C20100A            | Hills Waste Solutions Limited  | 999.22        |
| 1            | Unity Current A/C        | 10           | 31/01/2026  | 2123357            | ONECOM LIMITED                 | 1,184.39      |
| 1            | Unity Current A/C        | 10           | 29/01/2026  | 3450               | Allbuild - Building and Landsc | 3,168.00      |
| 1            | Unity Current A/C        | 10           | 21/01/2026  | SALARIES           | Wiltshire Pension Fund         | 13,659.17     |
| 1            | Unity Current A/C        | 10           | 21/01/2026  | SALARIES           | HMRC                           | 16,503.15     |
| 1            | Unity Current A/C        | 10           | 22/01/2026  | SALARIES           | Salaries                       | 43,065.08     |
| 1            | Unity Current A/C        | 10           | 16/01/2026  | GPC JAN 25         | GPC - AR                       | 1,160.53      |
| 1            | Unity Current A/C        | 10           | 16/01/2026  | GPC JAN 25         | GPC - AB                       | 3,374.38      |
| 1            | Unity Current A/C        | 10           | 16/01/2026  | GPC JAN 25         | GPC - LW                       | 1,673.13      |
| 1            | Unity Current A/C        | 10           | 16/01/2026  | GPC JAN 25         | GPC - MG                       | 607.70        |
| 1            | Unity Current A/C        | 10           | 16/01/2026  | GPC JAN 25         | GPC - MG                       | 607.70        |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 2877-3882          | Walker Fire(UK) Ltd            | 701.66        |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | BACS               | Little Angels                  | 500.00        |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 140216             | Tuskerdirect Ltd               | 830.01        |
| 1            | Unity Current A/C        | 10           | 27/01/2026  | 98120              | TECHNICAL SURFACES LTD         | 540.00        |
| 17           | GPC - MG                 | 10           | 31/01/2026  | GPC JAN 25         | Unity Current A/C              | 607.70        |
| 1            | Unity Current A/C        | 10           | 26/01/2026  | DD                 | Public Works Loan              | 24,796.74     |

**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        | 10           | 02/01/2026         | 1,968.75             | Sales Recpts Page 6697 |

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**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        | 10           | 02/01/2026         | 555.75               | Sales Recpts Page 6698 |
| 1            | Unity Current A/C        | 10           | 02/01/2026         | 600.00               | Sales Recpts Page 6699 |
| 1            | Unity Current A/C        | 10           | 02/01/2026         | 518.00               | Sales Recpts Page 6700 |
| 1            | Unity Current A/C        | 10           | 06/01/2026         | 512.75               | Sales Recpts Page 6708 |
| 1            | Unity Current A/C        | 10           | 07/01/2026         | 3,633.00             | Sales Recpts Page 6716 |
| 1            | Unity Current A/C        | 10           | 12/01/2026         | 745.00               | Sales Recpts Page 6733 |
| 1            | Unity Current A/C        | 10           | 12/01/2026         | 700.00               | Sales Recpts Page 6735 |
| 1            | Unity Current A/C        | 10           | 12/01/2026         | 2,000.00             | Sales Recpts Page 6736 |
| 1            | Unity Current A/C        | 10           | 13/01/2026         | 2,604.43             | Sales Recpts Page 6741 |
| 1            | Unity Current A/C        | 10           | 13/01/2026         | 1,506.74             | Sales Recpts Page 6743 |
| 1            | Unity Current A/C        | 10           | 14/01/2026         | 662.55               | Sales Recpts Page 6746 |
| 1            | Unity Current A/C        | 10           | 15/01/2026         | 890.50               | Sales Recpts Page 6752 |
| 1            | Unity Current A/C        | 10           | 15/01/2026         | 7,963.00             | Sales Recpts Page 6755 |
| 1            | Unity Current A/C        | 10           | 16/01/2026         | 1,040.00             | Sales Recpts Page 6761 |
| 1            | Unity Current A/C        | 10           | 16/01/2026         | 1,408.68             | Sales Recpts Page 6764 |
| 1            | Unity Current A/C        | 10           | 21/01/2026         | 779.05               | Sales Recpts Page 6775 |
| 1            | Unity Current A/C        | 10           | 28/01/2026         | 5,400.00             | SALIX FINANCE LTD      |
| 1            | Unity Current A/C        | 10           | 29/01/2026         | 518.00               | Sales Recpts Page 6802 |
| 1            | Unity Current A/C        | 10           | 29/01/2026         | 1,532.00             | Sales Recpts Page 6807 |
| 3            | GPC - AR                 | 10           | 16/01/2026         | 1,160.53             | Unity Current A/C      |
| 7            | GPC - AB                 | 10           | 16/01/2026         | 3,374.38             | Unity Current A/C      |
| 16           | GPC - LW                 | 10           | 16/01/2026         | 1,673.13             | Unity Current A/C      |
| 17           | GPC - MG                 | 10           | 16/01/2026         | 607.70               | Unity Current A/C      |
| 17           | GPC - MG                 | 10           | 16/01/2026         | 607.70               | Unity Current A/C      |
| 1            | Unity Current A/C        | 10           | 31/01/2026         | 607.70               | GPC - MG               |