

17/11/2025

Central Swindon North

10:32

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/10/2025**

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	7	01/10/2025	212335-7	ONECOM LIMITED	627.60
1	Unity Current A/C	7	06/10/2025	MOR107	Creed Food Service Limited	512.11
1	Unity Current A/C	7	01/10/2025	971538	Limesquare	520.93
1	Unity Current A/C	7	02/10/2025	289345	Limesquare	992.16
1	Unity Current A/C	7	07/10/2025	1142,46,47	Idverde Limited	79,363.63
1	Unity Current A/C	7	07/10/2025	57430	Firework Crazy	1,633.41
1	Unity Current A/C	7	07/10/2025	SB20252870	PKF LITTLEJOHN LLP	3,528.00
1	Unity Current A/C	7	07/10/2025	0013	Taurus Doors	1,363.20
1	Unity Current A/C	7	07/10/2025	CD9704831	Graham Asset Management Ltd	889.92
1	Unity Current A/C	7	07/10/2025	424	MJN STEEL FABRICATION SERVICES	875.33
1	Unity Current A/C	7	07/10/2025	122-290	Pertemps Recruitment Partnersh	3,493.21
1	Unity Current A/C	7	07/10/2025	3221322232	Ashbury Plumbing & Heating Ltd	1,446.00
1	Unity Current A/C	7	07/10/2025	3793834024	Storm Recruitment (Swindon) Lt	10,630.72
1	Unity Current A/C	7	07/10/2025	BACS	Voluntary Action	1,000.00
1	Unity Current A/C	7	01/10/2025	2061-62	S Merrett Services Ltd	7,125.60
1	Unity Current A/C	7	08/10/2025	18841	Initial Washroom Hygiene	936.10
1	Unity Current A/C	7	13/10/2025	Mor17	Creed Food Service Limited	540.79
1	Unity Current A/C	7	14/10/2025	1850334	BRAKE BROS LTD	6,130.28
1	Unity Current A/C	7	16/10/2025	S09695	West Mercia Energy	6,359.69
1	Unity Current A/C	7	20/10/2025	Mor107	Creed Food Service Limited	735.54
1	Unity Current A/C	7	22/10/2025	35577521	Initial Washroom Hygiene	1,628.66
1	Unity Current A/C	7	22/10/2025	SIN3168208	PPL PRS LTD	960.42
1	Unity Current A/C	7	22/10/2025	4042740430	Storm Recruitment (Swindon) Lt	5,817.38
1	Unity Current A/C	7	22/10/2025	3650668137	Spot-On-Supplies (Cleaning & P	530.18
1	Unity Current A/C	7	22/10/2025	5053393403	Pertemps Recruitment Partnersh	1,028.08
1	Unity Current A/C	7	22/10/2025	INV 1 & 2	Pathways 4 Learning LTD	618.65
1	Unity Current A/C	7	22/10/2025	39701	OSE Security Services Ltd	10,051.44
1	Unity Current A/C	7	27/10/2025	MOR107	Creed Food Service Limited	702.97
1	Unity Current A/C	7	27/10/2025	10941117A	Oldham Council	500.00
1	Unity Current A/C	7	27/10/2025	40451/454	Storm Recruitment (Swindon) Lt	4,671.70
1	Unity Current A/C	7	09/10/2025	10739	SBS IT LTD	4,320.00
1	Unity Current A/C	7	29/10/2025	829867	Wicksteed Leisure LTD	103,836.26
1	Unity Current A/C	7	27/10/2025	2085-2087	S Merrett Services Ltd	24,991.20
1	Unity Current A/C	7	22/10/2025	SI02300823	House of Flags	2,202.00
1	Unity Current A/C	7	27/10/2025	11005456	Mitchell Cycles Group	650.00
1	Unity Current A/C	7	31/10/2025	C20100A	Hills Waste Solutions Limited	1,126.89
1	Unity Current A/C	7	31/10/2025	2123357	ONECOM LIMITED	851.40
1	Unity Current A/C	7	23/10/2025	SALARIES	Salaries	45,898.64
1	Unity Current A/C	7	23/10/2025	SALARIES	HMRC	16,399.12
1	Unity Current A/C	7	23/10/2025	SALARIES	Wiltshire Pension Fund	14,225.31
1	Unity Current A/C	7	16/10/2025	DD	Public Works Loan	48,997.79
1	Unity Current A/C	7	16/10/2025	GPC OCT 25	GPC - AR	2,441.14
1	Unity Current A/C	7	16/10/2025	GPC OCT 25	GPC - AB	1,354.58
1	Unity Current A/C	7	16/10/2025	GPC OCT 25	GPC - JC	1,361.45
1	Unity Current A/C	7	16/10/2025	GPC OCT 25	GPC - LW	1,234.98
1	Unity Current A/C	7	16/10/2025	GPC OCT 25	GPC - MG	1,186.51

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**Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/10/2025****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	7	01/10/2025	555.75
1	Unity Current A/C	7	01/10/2025	925.90
1	Unity Current A/C	7	01/10/2025	1,440.00
1	Unity Current A/C	7	01/10/2025	12,709.62
1	Unity Current A/C	7	03/10/2025	540.00
1	Unity Current A/C	7	03/10/2025	951.07
1	Unity Current A/C	7	06/10/2025	520.00
1	Unity Current A/C	7	03/10/2025	811.50
1	Unity Current A/C	7	07/10/2025	570.00
1	Unity Current A/C	7	08/10/2025	1,001.10
1	Unity Current A/C	7	08/10/2025	535.30
1	Unity Current A/C	7	14/10/2025	781.68
1	Unity Current A/C	7	14/10/2025	745.00
1	Unity Current A/C	7	15/10/2025	1,968.75
1	Unity Current A/C	7	15/10/2025	810.00
1	Unity Current A/C	7	20/10/2025	540.00
1	Unity Current A/C	7	21/10/2025	1,120.00
1	Unity Current A/C	7	21/10/2025	7,963.00
1	Unity Current A/C	7	23/10/2025	3,108.00
1	Unity Current A/C	7	29/10/2025	2,759.55
1	Unity Current A/C	7	30/10/2025	518.00
1	Unity Current A/C	7	30/10/2025	1,517.04
1	Unity Current A/C	7	31/10/2025	540.00
1	Unity Current A/C	7	31/10/2025	641.30
1	Unity Current A/C	7	31/10/2025	584.09
1	Unity Current A/C	7	10/10/2025	19,936.00
3	GPC - AR	7	16/10/2025	2,441.14
7	GPC - AB	7	16/10/2025	1,354.58
13	GPC - JC	7	16/10/2025	1,361.45
16	GPC - LW	7	16/10/2025	1,234.98
17	GPC - MG	7	16/10/2025	1,186.51