

11/12/2025

Central Swindon North

09:32

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2025 to 30/11/2025**

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	8	06/11/2025	CD9704857	Graham Asset Management Ltd	812.88
1	Unity Current A/C	8	06/11/2025	4047376949	Storm Recruitment (Swindon) Lt	9,927.05
1	Unity Current A/C	8	06/11/2025	21102025	Paul Gooch PG Electrical Servi	2,545.00
1	Unity Current A/C	8	06/11/2025	505554/570	Pertemps Recruitment Partnersh	2,294.14
1	Unity Current A/C	8	11/11/2025	30671493	Swindon Borough Council	1,365.39
1	Unity Current A/C	8	11/11/2025	7467477803	Pertemps Recruitment Partnersh	1,079.40
1	Unity Current A/C	8	11/11/2025	22179-246	AFFLECK ELECTRICAL	1,641.60
1	Unity Current A/C	8	11/11/2025	Proforma9	AOS Supplies Online	1,560.00
1	Unity Current A/C	8	11/11/2025	10954273-2	Idverde Limited	96,408.43
1	Unity Current A/C	8	11/11/2025	40519-533	Storm Recruitment (Swindon) Lt	5,657.81
1	Unity Current A/C	8	03/11/2025	289345	Limesquare	992.16
1	Unity Current A/C	8	03/11/2025	971538	Limesquare	520.93
1	Unity Current A/C	8	14/11/2025	1850334	BRAKE BROS LTD	6,735.04
1	Unity Current A/C	8	14/11/2025	S09695	West Mercia Energy	1,922.12
1	Unity Current A/C	8	21/11/2025	SALARIES	Salaries	46,740.43
1	Unity Current A/C	8	21/11/2025	SALARIES	HMRC	17,260.88
1	Unity Current A/C	8	21/11/2025	SALARIES	Wiltshire Pension Fund	14,485.50
1	Unity Current A/C	8	17/11/2025	GPC NOV 25	GPC - AR	5,485.51
1	Unity Current A/C	8	17/11/2025	GPC NOV 25	GPC - AB	4,542.09
1	Unity Current A/C	8	06/11/2025	BACS	Swindon Softball League	1,997.00
1	Unity Current A/C	8	14/11/2025	10978979	SBS IT LTD	2,520.00
1	Unity Current A/C	8	17/11/2025	GPC NOV 25	GPC - LW	1,253.17
1	Unity Current A/C	8	19/11/2025	S09695	West Mercia Energy	4,472.97
1	Unity Current A/C	8	21/11/2025	S09695	West Mercia Energy	592.20
1	Unity Current A/C	8	24/11/2025	MOr107	Creed Food Service Limited	614.61
1	Unity Current A/C	8	17/11/2025	Mor17	Creed Food Service Limited	1,419.05
1	Unity Current A/C	8	25/11/2025	C20100A	Hills Waste Solutions Limited	1,269.86
1	Unity Current A/C	8	28/11/2025	2123357	ONECOM LIMITED	971.40
1	Unity Current A/C	8	27/11/2025	25815414-7	Walker Fire(UK) Ltd	2,284.28
1	Unity Current A/C	8	27/11/2025	505843-992	Pertemps Recruitment Partnersh	3,059.88
1	Unity Current A/C	8	27/11/2025	12256451-6	Spot-On-Supplies (Cleaning & P	912.69
1	Unity Current A/C	8	27/11/2025	40541-582	Storm Recruitment (Swindon) Lt	10,457.24
1	Unity Current A/C	8	27/11/2025	35665463	Initial Washroom Hygiene	1,439.30
1	Unity Current A/C	8	27/11/2025	26196	Beefys Skips Ltd	3,056.00
1	Unity Current A/C	8	27/11/2025	155	BOYES AIR CONDITIONING LTD	600.00
1	Unity Current A/C	8	27/11/2025	97303	TECHNICAL SURFACES LTD	540.00
1	Unity Current A/C	8	27/11/2025	1000773059	Castle Water - Allotments Kemb	1,287.37
1	Unity Current A/C	8	27/11/2025	30539366	Swindon Borough Council	5,490.00

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	8	03/11/2025	555.75
1	Unity Current A/C	8	03/11/2025	15,760.39
1	Unity Current A/C	8	05/11/2025	520.00
1	Unity Current A/C	8	05/11/2025	500.00
1	Unity Current A/C	8	05/11/2025	857.82
1	Unity Current A/C	8	07/11/2025	2,298.00
1	Unity Current A/C	8	11/11/2025	531.86

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1	Unity Current A/C	8	11/11/2025	745.00
1	Unity Current A/C	8	13/11/2025	7,963.00
1	Unity Current A/C	8	18/11/2025	500.00
1	Unity Current A/C	8	19/11/2025	4,275.60
1	Unity Current A/C	8	19/11/2025	1,170.00
1	Unity Current A/C	8	05/11/2025	70,261.39
1	Unity Current A/C	8	20/11/2025	946.40
3	GPC - AR	8	17/11/2025	5,485.51
7	GPC - AB	8	17/11/2025	4,542.09
16	GPC - LW	8	17/11/2025	1,253.17
1	Unity Current A/C	8	14/11/2025	1,280.00
2	Nationwide A/c	8	30/11/2025	1,643.97
1	Unity Current A/C	8	18/11/2025	886.30
1	Unity Current A/C	8	20/11/2025	5,000.00
1	Unity Current A/C	8	21/11/2025	523.00
1	Unity Current A/C	8	25/11/2025	538.56
1	Unity Current A/C	8	25/11/2025	587.10
1	Unity Current A/C	8	26/11/2025	540.00
1	Unity Current A/C	8	27/11/2025	518.00
1	Unity Current A/C	8	28/11/2025	1,254.00
1	Unity Current A/C	8	28/11/2025	508.93