

13/03/2026

Central Swindon North

08:08

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2026 to 28/02/2026**

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	11	02/02/2026	971538	Limesquare	520.93
1	Unity Current A/C	11	02/02/2026	289345	Limesquare	992.16
1	Unity Current A/C	11	04/02/2026	CD9704929	Graham Asset Management Ltd	705.02
1	Unity Current A/C	11	04/02/2026	0118647	Bevirs Law	2,841.00
1	Unity Current A/C	11	04/02/2026	793-781	Storm Recruitment (Swindon) Lt	4,854.91
1	Unity Current A/C	11	04/02/2026	77 78 79 8	Idverde Limited	96,209.24
1	Unity Current A/C	11	11/02/2026	280264070	Swindon Borough Council	768.00
1	Unity Current A/C	11	11/02/2026	40801-814	Storm Recruitment (Swindon) Lt	5,318.72
1	Unity Current A/C	11	12/02/2026	00142751	Direct Letterbox Marketing	8,180.52
1	Unity Current A/C	11	16/02/2026	mor107	Creed Food Service Limited	642.91
1	Unity Current A/C	11	16/02/2026	s09695	West Mercia Energy	10,272.35
1	Unity Current A/C	11	16/02/2026	1850334	BRAKE BROS LTD	3,692.99
1	Unity Current A/C	11	17/02/2026	40823 836	Storm Recruitment (Swindon) Lt	5,582.56
1	Unity Current A/C	11	17/02/2026	16.02	Paul Gooch PG Electrical Servi	970.00
1	Unity Current A/C	11	23/02/2026	MOR107	Creed Food Service Limited	817.60
1	Unity Current A/C	11	16/02/2026	GPC JAN 26	GPC - AB	1,255.41
1	Unity Current A/C	11	16/02/2026	GPC JAN 26	GPC - LW	907.05
1	Unity Current A/C	11	19/02/2026	SALARIES	Wiltshire Pension Fund	13,522.98
1	Unity Current A/C	11	19/02/2026	SALARIES	HMRC	17,660.12
1	Unity Current A/C	11	23/02/2026	SALARIES	Salaries	46,048.39
1	Unity Current A/C	11	24/02/2026	CSNPC 003	Harlequin Playgrounds LTD	8,922.81
1	Unity Current A/C	11	24/02/2026	40843 4085	Storm Recruitment (Swindon) Lt	5,394.20
1	Unity Current A/C	11	27/02/2026	C20100A	Hills Waste Solutions Limited	1,200.14
1	Unity Current A/C	11	19/02/2026	S09695	West Mercia Energy	556.94
1	Unity Current A/C	11	27/02/2026	S09695	ONECOM LIMITED	2,216.02
1	Unity Current A/C	11	24/02/2026	12197	SBS IT LTD	1,800.00
1	Unity Current A/C	11	11/02/2026	9224	Solid Structure & Infrastructu	1,794.00
1	Unity Current A/C	11	25/02/2026	BACS	Torn Curtain	1,000.00
1	Unity Current A/C	11	04/02/2026	143029	Tuskerdirect Ltd	830.01
1	Unity Current A/C	11	24/02/2026	18513	Budget Shipping Containers	2,874.00

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	11	02/02/2026	11,041.85	Sales Recpts Page 6825
1	Unity Current A/C	11	02/02/2026	555.75	Sales Recpts Page 6831
1	Unity Current A/C	11	02/02/2026	710.00	Sales Recpts Page 6837
1	Unity Current A/C	11	04/02/2026	658.70	Sales Recpts Page 6849
1	Unity Current A/C	11	05/02/2026	720.00	Sales Recpts Page 6856
1	Unity Current A/C	11	05/02/2026	1,200.00	Sales Recpts Page 6863
1	Unity Current A/C	11	06/02/2026	745.00	Sales Recpts Page 6868
1	Unity Current A/C	11	09/02/2026	900.00	Sales Recpts Page 6874
1	Unity Current A/C	11	13/02/2026	697.50	Sales Recpts Page 6894
1	Unity Current A/C	11	13/02/2026	6,000.00	Sales Recpts Page 6895
1	Unity Current A/C	11	17/02/2026	2,817.15	Sales Recpts Page 6901
1	Unity Current A/C	11	19/02/2026	617.15	Sales Recpts Page 6908
1	Unity Current A/C	11	20/02/2026	560.00	Ernest Cook
1	Unity Current A/C	11	25/02/2026	884.40	Sales Recpts Page 6925
1	Unity Current A/C	11	03/02/2026	82,900.32	HMRC Vat Refund

13/03/2026

Central Swindon North

08:08

Cashbook transactions totalling £500.00 or more
for the period 01/02/2026 to 28/02/2026

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>
7	GPC - AB	11	16/02/2026	1,255.41	Unity Current A/C
16	GPC - LW	11	16/02/2026	907.05	Unity Current A/C
2	Nationwide A/c	11	01/02/2026	1,636.33	Nationwide
1	Unity Current A/C	11	26/02/2026	518.00	Sales Recpts Page 6927
1	Unity Current A/C	11	27/02/2026	720.00	Sales Recpts Page 6930
1	Unity Current A/C	11	27/02/2026	1,544.00	Sales Recpts Page 6931
1	Unity Current A/C	11	27/02/2026	673.44	Sales Recpts Page 6933