

17/04/2026

## Central Swindon North

15:36

**Cashbook transactions totalling £500.00 or more  
for the period 01/03/2026 to 31/03/2026**

**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        | 12           | 20/03/2026  | SALARIES           | Salaries                       | 43,298.94     |
| 1            | Unity Current A/C        | 12           | 20/03/2026  | SALARIES           | HMRC                           | 16,748.34     |
| 1            | Unity Current A/C        | 12           | 20/03/2026  | SALARIES           | Wiltshire Pension Fund         | 13,795.38     |
| 1            | Unity Current A/C        | 12           | 02/03/2026  | MOR107             | Creed Food Service Limited     | 823.19        |
| 1            | Unity Current A/C        | 12           | 02/03/2026  | LB71 WPK           | Limesquare                     | 520.93        |
| 1            | Unity Current A/C        | 12           | 16/03/2026  | GPC Mar 26         | GPC - AB                       | 2,031.30      |
| 1            | Unity Current A/C        | 12           | 16/03/2026  | GPC Mar 26         | GPC - LW                       | 1,165.96      |
| 1            | Unity Current A/C        | 12           | 02/03/2026  | 289345             | Limesquare                     | 992.16        |
| 1            | Unity Current A/C        | 12           | 03/03/2026  | 145727             | Tuskerdirect Ltd               | 830.01        |
| 1            | Unity Current A/C        | 12           | 03/03/2026  | 10963040           | Idverde Limited                | 2,014.56      |
| 1            | Unity Current A/C        | 12           | 03/03/2026  | 40863-75           | Storm Recruitment (Swindon) Lt | 6,941.55      |
| 1            | Unity Current A/C        | 12           | 03/03/2026  | 59160              | ONECOM LIMITED                 | 1,061.26      |
| 1            | Unity Current A/C        | 12           | 09/03/2026  | MOR1072            | Creed Food Service Limited     | 516.42        |
| 1            | Unity Current A/C        | 12           | 10/03/2026  | cd97048565         | Graham Asset Management Ltd    | 784.22        |
| 1            | Unity Current A/C        | 12           | 10/03/2026  | 40883 895          | Storm Recruitment (Swindon) Lt | 6,013.62      |
| 1            | Unity Current A/C        | 12           | 10/03/2026  | 10963178           | Idverde Limited                | 1,392.00      |
| 1            | Unity Current A/C        | 12           | 11/03/2026  | 26/Feb             | KJS Chartered Certified Accoun | 990.00        |
| 1            | Unity Current A/C        | 12           | 16/03/2026  | 12254467           | Bidfood Direct                 | 1,015.78      |
| 1            | Unity Current A/C        | 12           | 16/03/2026  | 00001              | Initial Washroom Hygiene       | 1,439.30      |
| 1            | Unity Current A/C        | 12           | 16/03/2026  | MOR107             | Creed Food Service Limited     | 800.30        |
| 1            | Unity Current A/C        | 12           | 16/03/2026  | 1850334            | BRAKE BROS LTD                 | 2,441.37      |
| 1            | Unity Current A/C        | 12           | 17/03/2026  | S09695             | West Mercia Energy             | 12,823.85     |
| 1            | Unity Current A/C        | 12           | 20/03/2026  | 9049179289         | Storm Recruitment (Swindon) Lt | 12,057.91     |
| 1            | Unity Current A/C        | 12           | 20/03/2026  | CSNPC004           | Harlequin Playgrounds LTD      | 5,025.20      |
| 1            | Unity Current A/C        | 12           | 20/03/2026  | 1026               | TECHNICAL SURFACES LTD         | 540.00        |
| 1            | Unity Current A/C        | 12           | 20/03/2026  | 222324             | Idverde Limited                | 77,958.76     |
| 1            | Unity Current A/C        | 12           | 23/03/2026  | MOR107             | Creed Food Service Limited     | 754.89        |
| 1            | Unity Current A/C        | 12           | 30/03/2026  | MOR107             | Creed Food Service Limited     | 668.88        |
| 1            | Unity Current A/C        | 12           | 31/03/2026  | C20100A            | Hills Waste Solutions Limited  | 1,077.19      |
| 1            | Unity Current A/C        | 12           | 31/03/2026  | 2123357            | ONECOM LIMITED                 | 1,321.06      |
| 1            | Unity Current A/C        | 12           | 31/03/2026  | 12308              | SBS IT LTD                     | 3,600.00      |
| 1            | Unity Current A/C        | 12           | 31/03/2026  | 22929 930          | Affleck Mechanical Services    | 768.00        |
| 1            | Unity Current A/C        | 12           | 31/03/2026  | CD9704987          | Graham Asset Management Ltd    | 889.92        |
| 1            | Unity Current A/C        | 12           | 31/03/2026  | 113207/08          | Caffe Delizia                  | 6,314.69      |
| 1            | Unity Current A/C        | 12           | 31/03/2026  | 40950 63           | Storm Recruitment (Swindon) Lt | 6,355.66      |
| 1            | Unity Current A/C        | 12           | 31/03/2026  | 1209 01            | DRT Servicing                  | 1,050.00      |
| 1            | Unity Current A/C        | 12           | 31/03/2026  | INV 0148           | D W Rumming & Sons             | 3,000.00      |
| 1            | Unity Current A/C        | 12           | 30/03/2026  | ESS1380            | NICC LIMITED - T/A POLAR KRUSH | 1,554.53      |
| 1            | Unity Current A/C        | 12           | 10/03/2026  | 2-2-2026           | Paul Gooch PG Electrical Servi | 560.00        |
| 1            | Unity Current A/C        | 12           | 20/03/2026  | 2377               | South Swindon Parish Council   | 753.84        |

**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        | 12           | 02/03/2026         | 11,614.46            | Sales Recpts Page 6941 |
| 1            | Unity Current A/C        | 12           | 02/03/2026         | 555.75               | Sales Recpts Page 6949 |
| 1            | Unity Current A/C        | 12           | 04/03/2026         | 7,963.00             | Sales Recpts Page 6961 |
| 1            | Unity Current A/C        | 12           | 04/03/2026         | 500.00               | Sales Recpts Page 6972 |
| 1            | Unity Current A/C        | 12           | 06/03/2026         | 768.60               | Sales Recpts Page 6981 |

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| <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        | 12           | 06/03/2026         | 1,013.59             | Sales Recpts Page 6982 |
| 1            | Unity Current A/C        | 12           | 10/03/2026         | 700.00               | Sales Recpts Page 7000 |
| 1            | Unity Current A/C        | 12           | 13/03/2026         | 1,106.35             | Sales Recpts Page 7010 |
| 1            | Unity Current A/C        | 12           | 13/03/2026         | 745.00               | Sales Recpts Page 7011 |
| 1            | Unity Current A/C        | 12           | 16/03/2026         | 1,200.00             | Sales Recpts Page 7016 |
| 2            | Nationwide A/c           | 12           | 01/03/2026         | 1,434.41             | Nationwide             |
| 1            | Unity Current A/C        | 12           | 18/03/2026         | 642.05               | Sales Recpts Page 7026 |
| 7            | GPC - AB                 | 12           | 16/03/2026         | 2,031.30             | Unity Current A/C      |
| 16           | GPC - LW                 | 12           | 16/03/2026         | 1,165.96             | Unity Current A/C      |
| 1            | Unity Current A/C        | 12           | 20/03/2026         | 960.00               | Sales Recpts Page 7037 |
| 1            | Unity Current A/C        | 12           | 24/03/2026         | 550.43               | Sales Recpts Page 7047 |
| 1            | Unity Current A/C        | 12           | 24/03/2026         | 899.33               | Sales Recpts Page 7050 |
| 1            | Unity Current A/C        | 12           | 30/03/2026         | 518.00               | Sales Recpts Page 7056 |
| 1            | Unity Current A/C        | 12           | 27/03/2026         | 538.40               | Sales Recpts Page 7066 |
| 1            | Unity Current A/C        | 12           | 31/03/2026         | 1,968.75             | Sales Recpts Page 7072 |
| 1            | Unity Current A/C        | 12           | 31/03/2026         | 3,350.00             | Sales Recpts Page 7073 |
| 2            | Nationwide A/c           | 12           | 31/03/2026         | 1,592.00             | Nationwide             |