

13/05/2026

Central Swindon North

14:00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2026 to 30/04/2026**

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	1	01/04/2026	971538	Limesquare	520.93
1	Unity Current A/C	1	02/04/2026	289345	Limesquare	992.16
1	Unity Current A/C	1	07/04/2026	MOR107	Creed Food Service Limited	838.22
1	Unity Current A/C	1	10/04/2026	0001-3	Initial Washroom Hygiene	698.47
1	Unity Current A/C	1	10/04/2026	554869484	Clear Insurance Management Ltd	35,921.72
1	Unity Current A/C	1	10/04/2026	10963921	Idverde Limited	75,240.43
1	Unity Current A/C	1	10/04/2026	0974	Wiltshire Association of Local	3,524.88
1	Unity Current A/C	1	10/04/2026	33213-550	Rialtas Business Solutions Ltd	5,755.20
1	Unity Current A/C	1	10/04/2026	437-455	THE ASK AGENCY GROUP	795.98
1	Unity Current A/C	1	10/04/2026	14-187	Xn Leisure Systems Ltd	966.99
1	Unity Current A/C	1	10/04/2026	4098540972	Storm Recruitment (Swindon) Lt	7,443.03
1	Unity Current A/C	1	13/04/2026	27273	Shelley Signs	4,098.00
1	Unity Current A/C	1	14/04/2026	S09695	West Mercia Energy	1,959.86
1	Unity Current A/C	1	15/04/2026	CSN01	Tuskerdirect Ltd	830.01
1	Unity Current A/C	1	16/04/2026	12254467	Bidfood Direct	5,530.44
1	Unity Current A/C	1	16/04/2026	S)9695-1	West Mercia Energy	8,294.42
1	Unity Current A/C	1	20/04/2026	MOR1071	Creed Food Service Limited	1,156.67
1	Unity Current A/C	1	21/04/2026	2212-2215	S Merrett Services Ltd	5,100.00
1	Unity Current A/C	1	16/04/2026	GPC MAR 26	GPC - AB	6,925.41
1	Unity Current A/C	1	16/04/2026	GPC MAR 26	GPC - LW	1,895.30
1	Unity Current A/C	1	21/04/2026	SALARIES	Wiltshire Pension Fund	11,477.62
1	Unity Current A/C	1	21/04/2026	SALARIES	HMRC	15,708.43
1	Unity Current A/C	1	21/04/2026	SALARIES	Salaries	39,177.85
1	Unity Current A/C	1	16/04/2026	DD	Public Works Loan	48,997.79
1	Unity Current A/C	1	10/04/2026	5108	Swindon Night Shelter	2,401.74
1	Unity Current A/C	1	27/04/2026	MOR107	Creed Food Service Limited	541.65
1	Unity Current A/C	1	29/04/2026	26271	Beefys Skips Ltd	1,528.00
1	Unity Current A/C	1	29/04/2026	F25386	ONECOM LIMITED	513.60
1	Unity Current A/C	1	29/04/2026	March26	KJS Chartered Certified Accoun	848.57
1	Unity Current A/C	1	29/04/2026	40994-4102	Storm Recruitment (Swindon) Lt	13,955.91
1	Unity Current A/C	1	29/04/2026	APRIL26	KJS Chartered Certified Accoun	660.00
7	GPC - AB	1	01/04/2026	GPC	Net World Sports Ltd	2,744.93
1	Unity Current A/C	1	30/04/2026	2123357	ONECOM LIMITED	1,533.81
1	Unity Current A/C	1	30/04/2026	C20100A	Hills Waste Solutions Limited	1,232.95

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	1	01/04/2026	780.00	Sales Recpts Page 7095
1	Unity Current A/C	1	01/04/2026	567.87	Sales Recpts Page 7096
1	Unity Current A/C	1	02/04/2026	17,047.15	Sales Recpts Page 7112
1	Unity Current A/C	1	07/04/2026	4,565.10	Sales Recpts Page 7116
1	Unity Current A/C	1	07/04/2026	773.31	Sales Recpts Page 7121
1	Unity Current A/C	1	07/04/2026	588.40	Sales Recpts Page 7122
1	Unity Current A/C	1	07/04/2026	710.00	Sales Recpts Page 7125
1	Unity Current A/C	1	08/04/2026	1,109.05	Sales Recpts Page 7136
1	Unity Current A/C	1	08/04/2026	702.00	Sales Recpts Page 7143
1	Unity Current A/C	1	09/04/2026	720.00	Sales Recpts Page 7147
7	GPC - AB	1	16/04/2026	6,925.41	Unity Current A/C

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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>
16	GPC - LW	1	16/04/2026	1,895.30	Unity Current A/C
1	Unity Current A/C	1	17/04/2026	1,240,086.00	Swindon Borough Council
1	Unity Current A/C	1	15/04/2026	856.20	Sales Recpts Page 7215
1	Unity Current A/C	1	15/04/2026	643.50	Sales Recpts Page 7217
1	Unity Current A/C	1	15/04/2026	7,963.00	Sales Recpts Page 7221
1	Unity Current A/C	1	17/04/2026	1,245.60	Sales Recpts Page 7234
1	Unity Current A/C	1	28/04/2026	1,493.46	Sales Recpts Page 7363
1	Unity Current A/C	1	21/04/2026	946.31	Sales Recpts Page 7270
1	Unity Current A/C	1	22/04/2026	691.50	Sales Recpts Page 7279
1	Unity Current A/C	1	28/04/2026	600.00	Sales Recpts Page 7324
1	Unity Current A/C	1	30/04/2026	840.00	Sales Recpts Page 7350
1	Unity Current A/C	1	30/04/2026	2,834.36	Sales Recpts Page 7351
1	Unity Current A/C	1	30/04/2026	518.00	Sales Recpts Page 7352
1	Unity Current A/C	1	10/04/2026	9,763.69	Swindon Borough Council
2	Nationwide A/c	1	30/04/2026	1,544.83	Nationwide
1	Unity Current A/C	1	30/04/2026	1,200.00	Sales Recpts Page 7360
1	Unity Current A/C	1	24/04/2026	103,607.01	HMRC Vat Refund