Central Swindon North

Unity Current A/C

List of Payments made between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/04/2026	Limesquare	971538	520.93		Vehicle rental
02/04/2026	Driver & Vehicle Licensing Age	32083905	345.00		Vehicle Tax
02/04/2026	Limesquare	289345	992.16		Vehicle rental April
07/04/2026	Creed Food Service Limited	MOR107	838.22		Food Supplier - MSH
07/04/2026	EE Limited	507112	219.47		Mobile Costs
09/04/2026	Barclaycard	53310326	62.00		Bank Charges
10/04/2026	Initial Washroom Hygiene	00001-01	358.32		Waste Bins - JMH
10/04/2026	Initial Washroom Hygiene	0001-02	435.79		Waste Bins - Chapel Street
10/04/2026	Initial Washroom Hygiene	0001-3	698.47		Waste Bins - PTCC
10/04/2026	Clear Insurance Management Ltd	554869484	35,921.72		Council Insurance
10/04/2026	Idverde Limited	10963921	75,240.43		Monthly Core Works
10/04/2026	OSE Security Services Ltd	40726	456.00		Annual Maintenance Moredon Lib
10/04/2026	Pitch Perfect (GC) Ltd	801	420.00		Roofing work @ Even Swindon
10/04/2026	Murfitts Industries Limited	Proforma	356.40		Granules - MSH
10/04/2026	Marion Gardiner - Tai chi	tai chi	320.00		Fitness Classes
10/04/2026	SAMANTHA JAMES	MSH 15	300.00		Seated exercise
10/04/2026	PEAR TECHNOLOGY SERVICES	150371	294.00		Pro technical support
10/04/2026	Spot-On-Supplies (Cleaning & P	12268995	195.05		Cleaning supplies - MSH
10/04/2026	Michael's Workwear Ltd	916105	167.03		Work Uniform
10/04/2026	Limesquare	305495	127.82		Vehicle Repair
10/04/2026	Shred-It	9507237010	116.04		Confidental waste - MSH
10/04/2026	Wiltshire Association of Local	0974	3,524.88		Sub - Apr26/27
10/04/2026	Rialtas Business Solutions Ltd	33213-550	5,755.20		Accounting Subscription
10/04/2026	THE ASK AGENCY GROUP	437-455	795.98		BMX Sign
10/04/2026	Xn Leisure Systems Ltd	14-187	966.99		Transaction Fee January
10/04/2026	Storm Recruitment (Swindon) Lt	4098540972	7,443.03		Agency Staff - CSNPC
10/04/2026	Swindon Night Shelter	5108	2,401.74		Local Food - October 24
13/04/2026	Avensure Limited	Cent10-co	497.48		Hr Employment April
13/04/2026	Creed Food Service Limited	MOR1072	220.68		Food Supplier MSH
13/04/2026	Shelley Signs	27273	4,098.00		Bollards
14/04/2026	West Mercia Energy	S09695	1,959.86		Gas - JMG
14/04/2026	Tectonic Software ApS	Credit 388	-255.00		Booking Sub
15/04/2026	Tuskerdirect Ltd	CSN01	830.01		Car Rental
16/04/2026	Bidfood Direct	12254467	5,530.44		Food Supplier MSH
16/04/2026	West Mercia Energy	S)9695-1	8,294.42		Electricity - JMH
16/04/2026	GPC - AR	GPC MAR 26	49.56		GPC MAR 26
16/04/2026	GPC - AB	GPC MAR 26	6,925.41		GPC MAR 26
16/04/2026	GPC - JC	GPC MAR 26	364.82		GPC MAR 26
16/04/2026	GPC - LW	GPC MAR 26	1,895.30		GPC MAR 26
16/04/2026	GPC - SM	GPC MAR 26	153.20		GPC MAR 26
16/04/2026	Public Works Loan	DD	48,997.79		PWLB repayment Capital Loan
16/04/2026	UNITY TRUST BANK ONLINE	DD	22.34		FDMS
16/04/2026	UNITY TRUST BANK ONLINE	DD	20.87		FDMS

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List of Payments made between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
20/04/2026	Creed Food Service Limited	MOR1071	1,156.67		Food supplier - MSH
20/04/2026	Castle Water TEI0000018925 Pen	OP344553	34.40		Water Bill - Penhill Changing
21/04/2026	S Merrett Services Ltd	2212-2215	5,100.00		Verti Drain Mannington
21/04/2026	Wiltshire Pension Fund	SALARIES	11,477.62		Wilts Pensions April 26
21/04/2026	HMRC	SALARIES	15,708.43		HMRC tax APRIL 26
21/04/2026	Salaries	SALARIES	39,177.85		Payroll APRIL 26
21/04/2026	UNITY TRUST BANK ONLINE	DD	4.50		Bulk Faster PAyment
21/04/2026	UNITY TRUST BANK ONLINE	DD	3.75		bulk faster payment
21/04/2026	Castle Water 2513822 JMH	583362	56.54		Water Bill - JMH
21/04/2026	Castle Water 2537933 Chapel St	583358	312.23		Water Bill chapel Street
21/04/2026	Castle Water 2465748 PTCC	583288	169.46		Water Bill - Pinetrees
21/04/2026	Castle Water - Moredon Communi	920664	103.13		Water Bill - MCC
21/04/2026	Castle Water 3121328 Southbroo	79880	32.90		Water Bill - Southbrook
22/04/2026	CASTLE W 3203018 BARNFIELD	925349	132.17		Water Bill - Barnfield
22/04/2026	Castle Water 3139747 Somerford	546367	16.09		Water Bill - Somerford Close
22/04/2026	Castle Water 3115199 Akers Way	583289	25.31		Water Bill - Akers Way
24/04/2026	Cobalt Communication Solutions	460221	227.99		Phone Bill
24/04/2026	Vodafone Limited	987824	36.98		Phone bill
27/04/2026	TRIANGLE NETWORKS LTD	J7QB9BH	228.00		Line Rental
27/04/2026	Creed Food Service Limited	MOR107	541.65		Food supplier MSH
27/04/2026	Castle Water 3117240 pinehurst	583371	21.20		Water Bill - Pinehurst CC
29/04/2026	Castle Water 3129620 CHAV	185384	9.99		Water Bill- Chav
29/04/2026	Soccer & Sport Excellence Acad	457	450.00		Football Sessions
29/04/2026	Emergency Security Services Lt	74069	79.14		Padlock on existing key
29/04/2026	Proactive Business Supplies Lt	00652897	52.36		Office Supplies - MSH
29/04/2026	Beefys Skips Ltd	26271	1,528.00		Skips for Allotment
29/04/2026	Spot-On-Supplies (Cleaning & P	70667-7064	421.57		Cleaning Supplies - MSH
29/04/2026	ONECOM LIMITED	F25386	513.60		WIFI
29/04/2026	Emergency Security Services Lt	74040	79.14		multi padlock
29/04/2026	Caffe Delizia	114214	388.46		Food Supplier
29/04/2026	KJS Chartered Certified Accoun	March26	848.57		Professional Accountancy servi
29/04/2026	Kinsey Premiere Services Ltd	104702	279.60		Sport line marking
29/04/2026	Shred-It	9507252515	136.00		Confidential Paper
29/04/2026	Wildfire Yoga	MSH0804	25.00		Seated Yogo
29/04/2026	Spot-On-Supplies (Cleaning & P	12269615	119.18		Cleaning Supplies MSH
29/04/2026	Proactive Business Supplies Lt	6521706523	186.38		Office Supplies - Pinetrees
29/04/2026	Storm Recruitment (Swindon) Lt	40994-4102	13,955.91		Agency Staff - CSNPC
29/04/2026	KJS Chartered Certified Accoun	APRIL26	660.00		Professional account services
29/04/2026	Kelly Foundation	BACS	453.60		Community Grant
30/04/2026	ONECOM LIMITED	2123357	1,533.81		IT Support Contract
30/04/2026	Hills Waste Solutions Limited	C20100A	1,232.95		Waste - MCC
30/04/2026	UNITY TRUST BANK ONLINE	DD	40.60		Service Charge

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Central Swindon North

Unity Current A/C

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Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
		Total Payments	316,438.58		