

12/06/2026

Central Swindon North

07:32

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2026 to 31/05/2026**

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	2	01/05/2026	971538	Limesquare	520.93
1	Unity Current A/C	2	05/05/2026	MOR107	Creed Food Service Limited	525.05
1	Unity Current A/C	2	05/05/2026	289345	Limesquare	992.16
1	Unity Current A/C	2	05/05/2026	40,51,58	Storm Recruitment (Swindon) Lt	8,976.20
1	Unity Current A/C	2	06/05/2026	INV37337	Edmont Complete Solutions	114,243.60
1	Unity Current A/C	2	07/05/2026	M0QCJWTW	Bright Software Group	648.00
1	Unity Current A/C	2	18/05/2026	GPC MAY 26	GPC - AB	4,653.78
1	Unity Current A/C	2	18/05/2026	GPC MAY 26	GPC - JC	1,090.09
1	Unity Current A/C	2	18/05/2026	GPC MAY 26	GPC - LW	612.80
1	Unity Current A/C	2	11/05/2026	04058	Clear Insurance Management Ltd	3,387.96
1	Unity Current A/C	2	11/05/2026	40864	OSE Security Services Ltd	612.00
1	Unity Current A/C	2	11/05/2026	March 26 P	Graham Asset Management Ltd	859.10
1	Unity Current A/C	2	11/05/2026	33727	Rialtas Business Solutions Ltd	1,088.40
1	Unity Current A/C	2	11/05/2026	41062 73	Storm Recruitment (Swindon) Lt	7,822.31
1	Unity Current A/C	2	11/05/2026	inv	Paul Gooch PG Electrical Servi	505.00
1	Unity Current A/C	2	13/05/2026	215762169	Swindon Borough Council	5,434.00
1	Unity Current A/C	2	15/05/2026	CSNS01	Tuskerdirect Ltd	830.01
1	Unity Current A/C	2	18/05/2026	12254467	Bidfood Direct	3,484.76
1	Unity Current A/C	2	19/05/2026	S09696	West Mercia Energy	9,873.90
1	Unity Current A/C	2	19/05/2026	2217	TECHNICAL SURFACES LTD	540.00
1	Unity Current A/C	2	19/05/2026	26773331	Walker Fire(UK) Ltd	2,003.10
1	Unity Current A/C	2	19/05/2026	224	Advanced Door Systems	2,833.72
1	Unity Current A/C	2	19/05/2026	556246866	Clear Insurance Management Ltd	1,519.04
1	Unity Current A/C	2	19/05/2026	289,338,34	Xn Leisure Systems Ltd	953.69
1	Unity Current A/C	2	19/05/2026	83,94,04,1	Storm Recruitment (Swindon) Lt	15,744.79
1	Unity Current A/C	2	19/05/2026	44854483	NICC LIMITED - T/A POLAR KRUSH	1,554.53
1	Unity Current A/C	2	19/05/2026	7703 8188	Broxap	2,213.47
1	Unity Current A/C	2	19/05/2026	23160 170	Affleck Mechanical Services	721.00
1	Unity Current A/C	2	26/05/2026	MOR107	Creed Food Service Limited	853.01
1	Unity Current A/C	2	19/05/2026	SALARIES	Wiltshire Pension Fund	10,923.23
1	Unity Current A/C	2	19/05/2026	SALARIES	HMRC	14,965.30
1	Unity Current A/C	2	22/05/2026	SALARIES	Salaries	36,879.06
1	Unity Current A/C	2	29/05/2026	C20100A	Hills Waste Solutions Limited	1,475.38
1	Unity Current A/C	2	29/05/2026	2123357	ONECOM LIMITED	1,350.68

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	2	01/05/2026	567.87	Sales Recpts Page 7367
1	Unity Current A/C	2	05/05/2026	773.31	Sales Recpts Page 7396
1	Unity Current A/C	2	05/05/2026	13,975.75	Sales Recpts Page 7410
1	Unity Current A/C	2	05/05/2026	1,816.50	Sales Recpts Page 7411
1	Unity Current A/C	2	06/05/2026	1,153.00	Sales Recpts Page 7419
1	Unity Current A/C	2	06/05/2026	975.70	Sales Recpts Page 7420
1	Unity Current A/C	2	07/05/2026	7,963.00	Sales Recpts Page 7438
1	Unity Current A/C	2	11/05/2026	1,858.60	Sales Recpts Page 7445
1	Unity Current A/C	2	12/05/2026	737.07	Sales Recpts Page 7461
1	Unity Current A/C	2	12/05/2026	1,245.60	Sales Recpts Page 7464
1	Unity Current A/C	2	12/05/2026	663.00	Sales Recpts Page 7466

12/06/2026

Central Swindon North

07:32

Cashbook transactions totalling £500.00 or more
for the period 01/05/2026 to 31/05/2026

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>
1	Unity Current A/C	2	14/05/2026	1,968.75	Sales Recpts Page 7472
1	Unity Current A/C	2	18/05/2026	640.00	Sales Recpts Page 7489
1	Unity Current A/C	2	19/05/2026	933.95	Sales Recpts Page 7504
7	GPC - AB	2	18/05/2026	4,653.78	Unity Current A/C
13	GPC - JC	2	18/05/2026	1,090.09	Unity Current A/C
16	GPC - LW	2	18/05/2026	612.80	Unity Current A/C
1	Unity Current A/C	2	28/05/2026	518.00	Sales Recpts Page 7540
1	Unity Current A/C	2	28/05/2026	2,043.56	Sales Recpts Page 7541
1	Unity Current A/C	2	27/05/2026	91,500.00	SALIX FINANCE LTD
1	Unity Current A/C	2	29/05/2026	1,026.62	Sales Recpts Page 7549