

08/07/2026

Central Swindon North

09:17

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2026 to 30/06/2026**

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	3	01/06/2026	30539366-1	Swindon Borough Council	1,281.50
1	Unity Current A/C	3	01/06/2026	30668735-1	Swindon Borough Council	3,544.00
1	Unity Current A/C	3	01/06/2026	LB71WPK	Limesquare	520.93
1	Unity Current A/C	3	02/06/2026	289345	Limesquare	992.16
1	Unity Current A/C	3	02/06/2026	7227-7664	Idverde Limited	85,375.69
1	Unity Current A/C	3	05/06/2026	0552	Graham Asset Management Ltd	1,064.54
1	Unity Current A/C	3	05/06/2026	OD2025070	One Drum	850.00
1	Unity Current A/C	3	05/06/2026	47 27 2559	Storm Recruitment (Swindon) Lt	15,227.69
1	Unity Current A/C	3	05/06/2026	49399 400	ONECOM LIMITED	3,441.60
1	Unity Current A/C	3	05/06/2026	232 237	Advanced Door Systems	4,026.00
1	Unity Current A/C	3	05/06/2026	73 89 38	Walker Fire(UK) Ltd	5,688.50
1	Unity Current A/C	3	08/06/2026	MOR107-1	Creed Food Service Limited	937.35
1	Unity Current A/C	3	09/06/2026	22 23 91	Edmont Complete Solutions	108,498.84
1	Unity Current A/C	3	10/06/2026	684-733	Idverde Limited	86,820.39
1	Unity Current A/C	3	15/06/2026	CSNS01	Tuskerdirect Ltd	830.01
1	Unity Current A/C	3	15/06/2026	MOR107	Creed Food Service Limited	544.17
1	Unity Current A/C	3	16/06/2026	12254467	Bidfood Direct	6,476.70
1	Unity Current A/C	3	17/06/2026	52467	ONECOM LIMITED	867.60
1	Unity Current A/C	3	17/06/2026	143202	Direct Letterbox Marketing	2,821.91
1	Unity Current A/C	3	17/06/2026	118711	Bevirs Law	1,257.80
1	Unity Current A/C	3	17/06/2026	9081 138	Walker Fire(UK) Ltd	562.17
1	Unity Current A/C	3	17/06/2026	68 79 87 9	Storm Recruitment (Swindon) Lt	16,098.55
1	Unity Current A/C	3	17/06/2026	4834 5556	Spot-On-Supplies (Cleaning & P	538.77
1	Unity Current A/C	3	17/06/2026	104777 784	Kinsey Premiere Services Ltd	865.20
1	Unity Current A/C	3	17/06/2026	67 -15	Emergency Security Services Lt	4,993.98
1	Unity Current A/C	3	17/06/2026	210-787	Caffe Delizia	871.78
1	Unity Current A/C	3	18/06/2026	S09695	West Mercia Energy	7,607.85
1	Unity Current A/C	3	17/06/2026	BACS	Central Swindon	56,952.94
1	Unity Current A/C	3	22/06/2026	09001376	Initial Washroom Hygiene	1,615.63
1	Unity Current A/C	3	22/06/2026	MOR107	Creed Food Service Limited	633.81
1	Unity Current A/C	3	22/06/2026	583368	Castle Water 3112898 Pickards	577.25
1	Unity Current A/C	3	29/06/2026	MOR107	Creed Food Service Limited	1,189.77
1	Unity Current A/C	3	30/06/2026	C20100A	Hills Waste Solutions Limited	1,232.76
1	Unity Current A/C	3	30/06/2026	2123357	ONECOM LIMITED	2,554.28
1	Unity Current A/C	3	30/06/2026	116130	Caffe Delizia	569.65
1	Unity Current A/C	3	30/06/2026	686-1033	Walker Fire(UK) Ltd	1,497.14
1	Unity Current A/C	3	30/06/2026	29295-2933	Trident Water Solutions	862.00
1	Unity Current A/C	3	30/06/2026	207-241	Storm Recruitment (Swindon) Lt	16,143.79
1	Unity Current A/C	3	30/06/2026	INV 10 12	shine	538.00
1	Unity Current A/C	3	30/06/2026	BACS	Pinehurst Initiative Forum	2,000.00
1	Unity Current A/C	3	30/06/2026	BACS	Little angels	500.00
1	Unity Current A/C	3	30/06/2026	BACS	People of Penhill	1,500.00
1	Unity Current A/C	3	30/06/2026	INV 2336	Mulberry Local Authority	930.24
1	Unity Current A/C	3	19/06/2026	SALARIES	HMRC	17,269.24
1	Unity Current A/C	3	19/06/2026	SALARIES	Wiltshire Pension Fund	11,984.57
1	Unity Current A/C	3	22/06/2026	SALARIES	Salaries	40,509.24
1	Unity Current A/C	3	16/06/2026	GPC Jun 26	GPC - AR	947.32
1	Unity Current A/C	3	16/06/2026	GPC Jun 26	GPC - AC	1,216.00

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1	Unity Current A/C	3	16/06/2026	GPC Jun 26	GPC - AB	2,197.67
1	Unity Current A/C	3	16/06/2026	GPC Jun 26	GPC - JC	1,123.38
1	Unity Current A/C	3	16/06/2026	GPC Jun 26	GPC - LW	646.78

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	3	01/06/2026	576.87	Sales Recpts Page 7572
1	Unity Current A/C	3	02/06/2026	1,100.00	Sales Recpts Page 7590
1	Unity Current A/C	3	02/06/2026	500.00	Sales Recpts Page 7593
1	Unity Current A/C	3	03/06/2026	733.92	Sales Recpts Page 7596
1	Unity Current A/C	3	03/06/2026	15,974.02	Sales Recpts Page 7601
1	Unity Current A/C	3	04/06/2026	504.00	Sales Recpts Page 7608
1	Unity Current A/C	3	04/06/2026	7,963.00	Sales Recpts Page 7611
1	Unity Current A/C	3	04/06/2026	720.00	Sales Recpts Page 7618
1	Unity Current A/C	3	08/06/2026	572.00	Sales Recpts Page 7633
1	Unity Current A/C	3	08/06/2026	773.31	Sales Recpts Page 7639
1	Unity Current A/C	3	09/06/2026	667.63	Sales Recpts Page 7643
1	Unity Current A/C	3	09/06/2026	1,245.60	Sales Recpts Page 7651
1	Unity Current A/C	3	16/06/2026	620.00	Sales Recpts Page 7671
1	Unity Current A/C	3	19/06/2026	1,490.50	Sales Recpts Page 7687
1	Unity Current A/C	3	24/06/2026	5,437.00	keepmoat Homes Limited
1	Unity Current A/C	3	29/06/2026	518.00	Sales Recpts Page 7712
1	Unity Current A/C	3	30/06/2026	867.70	Sales Recpts Page 7729
2	Nationwide A/c	3	01/06/2026	1,600.52	Nationwide
3	GPC - AR	3	16/06/2026	947.32	Unity Current A/C
5	GPC - AC	3	16/06/2026	1,216.00	Unity Current A/C
7	GPC - AB	3	16/06/2026	2,197.67	Unity Current A/C
13	GPC - JC	3	16/06/2026	1,123.38	Unity Current A/C
16	GPC - LW	3	16/06/2026	646.78	Unity Current A/C