

14/08/2026

Central Swindon North

14:31

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2026 to 31/07/2026**

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	4	01/07/2026	30539366	Swindon Borough Council	1,285.00
1	Unity Current A/C	4	01/07/2026	30668735	Swindon Borough Council	3,548.00
1	Unity Current A/C	4	01/07/2026	971538	Limesquare	520.93
1	Unity Current A/C	4	01/07/2026	1086-1094	Idverde Limited	109,011.43
1	Unity Current A/C	4	02/07/2026	289345	Limesquare	992.16
1	Unity Current A/C	4	03/07/2026	S09695	West Mercia Energy	774.20
1	Unity Current A/C	4	08/07/2026	0001-3	Initial Washroom Hygiene	698.47
1	Unity Current A/C	4	08/07/2026	2500-540	Walker Fire(UK) Ltd	819.91
1	Unity Current A/C	4	08/07/2026	41249 4126	Storm Recruitment (Swindon) Lt	6,639.67
1	Unity Current A/C	4	08/07/2026	CD9705063	Graham Asset Management Ltd	835.58
1	Unity Current A/C	4	22/07/2026	SALARIES	Wiltshire Pension Fund	12,523.37
1	Unity Current A/C	4	22/07/2026	SALARIES	HMRC	16,825.51
1	Unity Current A/C	4	22/07/2026	SALARIES	Salaries	43,188.16
1	Unity Current A/C	5	16/07/2026	GPC JULY	GPC - AR	1,088.75
1	Unity Current A/C	5	16/07/2026	GPC JULY	GPC - AB	7,360.07
1	Unity Current A/C	5	16/07/2026	GPC JULY	GPC - JC	683.60
1	Unity Current A/C	5	16/07/2026	GPC JULY	GPC - LW	751.82
3	GPC - AR	5	16/07/2026	GPC JULY	Unity Current A/C	1,088.75
7	GPC - AB	5	16/07/2026	GPC JULY	Unity Current A/C	7,360.07
13	GPC - JC	5	16/07/2026	GPC JULY	Unity Current A/C	683.60
16	GPC - LW	5	16/07/2026	GPC JULY	Unity Current A/C	751.82
1	Unity Current A/C	4	16/07/2026	GPC JULY	GPC - AR	1,088.75
1	Unity Current A/C	4	16/07/2026	GPC JULY	GPC - AB	7,360.07
1	Unity Current A/C	4	16/07/2026	GPC JULY	GPC - JC	683.60
1	Unity Current A/C	4	16/07/2026	GPC JULY	GPC - LW	751.82
1	Unity Current A/C	4	08/07/2026	3612	TECHNICAL SURFACES LTD	540.00
1	Unity Current A/C	4	08/07/2026	26022	Landscape Construction	1,080.00
1	Unity Current A/C	4	13/07/2026	INV37492	Edmont Complete Solutions	115,160.89
1	Unity Current A/C	4	15/07/2026	CSNS01	Tuskerdirect Ltd	830.01
1	Unity Current A/C	4	16/07/2026	S09695	West Mercia Energy	6,754.57
1	Unity Current A/C	4	17/07/2026	74452-7451	Emergency Security Services Lt	49,202.51
1	Unity Current A/C	4	08/07/2026	990-2203	Idverde Limited	5,335.17
1	Unity Current A/C	4	16/07/2026	12254467	Bidfood Direct	6,080.63
1	Unity Current A/C	4	21/07/2026	iNV37536	Edmont Complete Solutions	120,319.54
1	Unity Current A/C	4	23/07/2026	10556	Geo Green Power	780.00
1	Unity Current A/C	4	23/07/2026	54 55 56	Emergency Security Services Lt	16,971.01
1	Unity Current A/C	4	23/07/2026	8039502	AJ Products UK LTD	2,079.36
1	Unity Current A/C	4	23/07/2026	3291 5161	Walker Fire(UK) Ltd	1,727.80
1	Unity Current A/C	4	23/07/2026	51059	ONECOM LIMITED	867.60
1	Unity Current A/C	4	23/07/2026	037-046	Deep Clean Hygiene Solutions	2,808.00
1	Unity Current A/C	4	23/07/2026	71 85 93 0	Storm Recruitment (Swindon) Lt	12,913.64
1	Unity Current A/C	4	23/07/2026	280293402	Swindon Borough Council	27,942.49
1	Unity Current A/C	4	08/07/2026	BACS	Swindon North End	1,500.00
1	Unity Current A/C	4	23/07/2026	BACS	Swindon Hub CIO	500.00
1	Unity Current A/C	4	24/07/2026	DD	Public Works Loan	24,796.74
1	Unity Current A/C	4	29/07/2026	23628	Affleck Mechanical Services	785.87
1	Unity Current A/C	4	29/07/2026	665-671	Trident Water Solutions	2,700.00
1	Unity Current A/C	4	29/07/2026	331-316	Storm Recruitment (Swindon) Lt	6,339.31

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1	Unity Current A/C	4	29/07/2026	60 73 59	Emergency Security Services Lt	5,183.22
1	Unity Current A/C	4	29/07/2026	3386 3387	Ashbury Plumbing & Heating Ltd	549.60
1	Unity Current A/C	4	31/07/2026	C20100A	Hills Waste Solutions Limited	1,359.34
1	Unity Current A/C	4	31/07/2026	2123357	ONECOM LIMITED	1,357.28
1	Unity Current A/C	4	31/07/2026	660	Xn Leisure Systems Ltd	7,210.94
1	Unity Current A/C	4	31/07/2026	417-047	Walker Fire(UK) Ltd	2,729.76
1	Unity Current A/C	4	23/07/2026	ACC TEI001	CASTLE WATER BOWLS - BURNT	1,608.05
7	GPC - AB	4	01/07/2026	GPC	Great Western Cameras LTD	722.00
7	GPC - AB	4	01/07/2026	GPC	UK Map Centre	1,438.87

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	4	01/07/2026	576.87	Sales Recpts Page 7743
1	Unity Current A/C	4	03/07/2026	660.00	Sales Recpts Page 7753
1	Unity Current A/C	4	03/07/2026	24,104.67	Sales Recpts Page 7754
1	Unity Current A/C	4	06/07/2026	17,222.30	Sales Recpts Page 7787
1	Unity Current A/C	4	06/07/2026	773.31	Sales Recpts Page 7789
1	Unity Current A/C	4	07/07/2026	500.00	Sales Recpts Page 7799
1	Unity Current A/C	4	08/07/2026	948.85	Sales Recpts Page 7805
1	Unity Current A/C	4	13/07/2026	1,245.60	Sales Recpts Page 7832
1	Unity Current A/C	4	14/07/2026	1,800.00	Sales Recpts Page 7836
1	Unity Current A/C	4	14/07/2026	2,850.00	Sales Recpts Page 7839
1	Unity Current A/C	4	14/07/2026	628.38	Sales Recpts Page 7840
1	Unity Current A/C	4	16/07/2026	2,043.56	Sales Recpts Page 7855
1	Unity Current A/C	4	13/07/2026	122,837.34	HMRC Vat Refund
3	GPC - AR	5	16/07/2026	1,088.75	Unity Current A/C
7	GPC - AB	5	16/07/2026	7,360.07	Unity Current A/C
13	GPC - JC	5	16/07/2026	683.60	Unity Current A/C
16	GPC - LW	5	16/07/2026	751.82	Unity Current A/C
1	Unity Current A/C	5	16/07/2026	1,088.75	GPC - AR
1	Unity Current A/C	5	16/07/2026	7,360.07	GPC - AB
1	Unity Current A/C	5	16/07/2026	683.60	GPC - JC
1	Unity Current A/C	5	16/07/2026	751.82	GPC - LW
3	GPC - AR	4	16/07/2026	1,088.75	Unity Current A/C
7	GPC - AB	4	16/07/2026	7,360.07	Unity Current A/C
13	GPC - JC	4	16/07/2026	683.60	Unity Current A/C
16	GPC - LW	4	16/07/2026	751.82	Unity Current A/C
2	Nationwide A/c	4	01/07/2026	1,553.11	Nationwide
1	Unity Current A/C	4	21/07/2026	784.75	Sales Recpts Page 7874
1	Unity Current A/C	4	24/07/2026	8,556.40	Sales Recpts Page 7898
1	Unity Current A/C	4	27/07/2026	1,155.00	Sales Recpts Page 7901
1	Unity Current A/C	4	27/07/2026	600.00	Sales Recpts Page 7902
1	Unity Current A/C	4	28/07/2026	1,235.41	Sales Recpts Page 7913
1	Unity Current A/C	4	30/07/2026	2,834.36	Sales Recpts Page 7919
1	Unity Current A/C	4	30/07/2026	518.00	Sales Recpts Page 7920
1	Unity Current A/C	4	31/07/2026	840.00	Sales Recpts Page 7924
1	Unity Current A/C	4	24/07/2026	2,772.00	Swindon Borough Council
1	Unity Current A/C	4	31/07/2026	14,616.00	CSN Libraries & Leisure Trust

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2	Nationwide A/c	4	31/07/2026	1,609.09	Nationwide