

11/09/2026

Central Swindon North

13:52

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2026 to 31/08/2026**

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	5	03/08/2026	30539366	Swindon Borough Council	1,285.00
1	Unity Current A/C	5	03/08/2026	30668735	Swindon Borough Council	3,548.00
1	Unity Current A/C	5	03/08/2026	971538	Limesquare	520.93
1	Unity Current A/C	5	03/08/2026	289345	Limesquare	992.16
1	Unity Current A/C	5	03/08/2026	63 64 65 6	Wales & West	4,838.40
1	Unity Current A/C	5	03/08/2026	20th july	Rock Groundwork LTD	20,535.36
1	Unity Current A/C	5	04/08/2026	42808	Wallgate Limited	1,078.90
1	Unity Current A/C	5	04/08/2026	Inv 0167	D W Rumming & Sons	3,000.00
1	Unity Current A/C	5	04/08/2026	SIN3415427	PPL PRS LTD	6,472.11
1	Unity Current A/C	5	04/08/2026	1927.27	Storm Recruitment (Swindon) Lt	6,262.92
1	Unity Current A/C	5	04/08/2026	12280166	Spot-On-Supplies (Cleaning & P	619.60
1	Unity Current A/C	5	04/08/2026	25363	MH Goals	1,800.00
1	Unity Current A/C	5	04/08/2026	19 83 40	Trident Water Solutions	1,927.57
1	Unity Current A/C	5	11/08/2026	39553	Grounds Management Associaion	3,651.00
1	Unity Current A/C	5	11/08/2026	291	Advanced Door Systems	2,527.56
1	Unity Current A/C	5	11/08/2026	74784 7477	Emergency Security Services Lt	540.00
1	Unity Current A/C	5	11/08/2026	376 363	Storm Recruitment (Swindon) Lt	6,013.46
1	Unity Current A/C	5	11/08/2026	296-301	Idverde Limited	89,755.08
1	Unity Current A/C	5	14/08/2026	1850334	BRAKE BROS LTD	2,358.29
1	Unity Current A/C	5	17/08/2026	12254467	Bidfood Direct	7,235.93
1	Unity Current A/C	5	17/08/2026	CSN01	Tuskerdirect Ltd	830.01
1	Unity Current A/C	5	17/08/2026	64432	Castle Water 3112686 Redcliffe	601.31
1	Unity Current A/C	5	17/08/2026	SO9695	West Mercia Energy	6,259.60
1	Unity Current A/C	5	18/08/2026	INV37573	Edmont Complete Solutions	115,860.48
1	Unity Current A/C	5	21/08/2026	420 407 38	Storm Recruitment (Swindon) Lt	11,744.66
1	Unity Current A/C	5	21/08/2026	MSH19	SAMANTHA JAMES	560.00
1	Unity Current A/C	5	21/08/2026	041 056	Wales & West	2,419.20
1	Unity Current A/C	5	25/08/2026	PJIV005788	SMS Energy Connections Limited	2,116.20
1	Unity Current A/C	5	21/08/2026	07 08	Ellisons Coaches	2,010.00
1	Unity Current A/C	5	21/08/2026	BACS	Ana Fernandes	1,397.18
1	Unity Current A/C	5	03/08/2026	MOR107	Creed Food Service Limited	606.45
1	Unity Current A/C	5	17/08/2026	MOR107-3	Creed Food Service Limited	516.29
1	Unity Current A/C	5	24/08/2026	mor107-3	Creed Food Service Limited	934.85
1	Unity Current A/C	5	17/08/2026	583368	Castle Water 3112898 Pickards	1,387.77
1	Unity Current A/C	5	28/08/2026	C20100A	Hills Waste Solutions Limited	1,405.25
1	Unity Current A/C	5	28/08/2026	2123357	ONECOM LIMITED	1,442.87
1	Unity Current A/C	5	28/08/2026	646	JS Carpet & Flooring	10,500.00
1	Unity Current A/C	5	21/08/2026	72 31 74	Walker Fire(UK) Ltd	1,919.09
1	Unity Current A/C	5	19/08/2026	SALARIES	Wiltshire Pension Fund	14,136.30
1	Unity Current A/C	5	19/08/2026	SALARIES	HMRC	18,241.93
1	Unity Current A/C	5	19/08/2026	SALARIES	Salaries	47,869.24
1	Unity Current A/C	5	17/08/2026	GPC AUG 26	GPC - AB	2,813.29
1	Unity Current A/C	5	17/08/2026	GPC AUG 26	GPC - JC	647.86

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	5	03/08/2026	576.87	Sales Recpts Page 7936
1	Unity Current A/C	5	03/08/2026	773.31	Sales Recpts Page 7944

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<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	5	04/08/2026	1,098.01	Sales Recpts Page 7952
1	Unity Current A/C	5	04/08/2026	1,816.50	Sales Recpts Page 7953
1	Unity Current A/C	5	07/08/2026	14,965.00	ESC Lottery Fund
1	Unity Current A/C	5	10/08/2026	15,980.93	Sales Recpts Page 7975
1	Unity Current A/C	5	11/08/2026	1,020.30	Sales Recpts Page 7982
1	Unity Current A/C	5	18/08/2026	600.00	Sales Recpts Page 8008
1	Unity Current A/C	5	18/08/2026	892.64	Sales Recpts Page 8009
1	Unity Current A/C	5	19/08/2026	95,000.00	SALIX FINANCE LTD
1	Unity Current A/C	5	25/08/2026	14,616.00	Sales Recpts Page 8016
1	Unity Current A/C	5	25/08/2026	8,549.55	Sales Recpts Page 8026
1	Unity Current A/C	5	25/08/2026	1,764.10	Sales Recpts Page 8031
1	Unity Current A/C	5	25/08/2026	1,000.00	Sales Recpts Page 8035
1	Unity Current A/C	5	26/08/2026	886.80	Sales Recpts Page 8039
1	Unity Current A/C	5	27/08/2026	1,027.00	Sales Recpts Page 8041
1	Unity Current A/C	5	27/08/2026	752.18	Sales Recpts Page 8042
1	Unity Current A/C	5	28/08/2026	720.00	Sales Recpts Page 8052
1	Unity Current A/C	5	28/08/2026	16,000.00	Sales Recpts Page 8054
7	GPC - AB	5	17/08/2026	2,813.29	Unity Current A/C
13	GPC - JC	5	17/08/2026	647.86	Unity Current A/C
1	Unity Current A/C	5	25/08/2026	780.00	Sales Recpts Page 8060