

14/10/2026

Central Swindon North

09:39

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2026 to 30/09/2026**

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	6	01/09/2026	MOR107	Creed Food Service Limited	567.06
1	Unity Current A/C	6	01/09/2026	30539366	Swindon Borough Council	1,285.00
1	Unity Current A/C	6	01/09/2026	30668735	Swindon Borough Council	3,548.00
1	Unity Current A/C	6	01/09/2026	LB71 WPK	Limesquare	520.93
1	Unity Current A/C	6	01/09/2026	289345	Limesquare	992.16
1	Unity Current A/C	6	08/09/2026	441 428	Storm Recruitment (Swindon) Lt	7,073.72
1	Unity Current A/C	6	08/09/2026	1875 2251	Walker Fire(UK) Ltd	511.56
1	Unity Current A/C	6	08/09/2026	10814	Geo Green Power	1,140.00
1	Unity Current A/C	6	08/09/2026	22400	ONECOM LIMITED	3,389.89
1	Unity Current A/C	6	08/09/2026	INV 37648	Edmont Complete Solutions	5,088.00
1	Unity Current A/C	6	08/09/2026	312	Advanced Door Systems	550.60
1	Unity Current A/C	6	08/09/2026	SI4849	Outdoor Medical Solutions Ltd	660.00
1	Unity Current A/C	6	08/09/2026	9408	PRO-SERVICING LIMITED	668.40
1	Unity Current A/C	6	08/09/2026	969	Aquatic Resue Training	805.00
1	Unity Current A/C	6	08/09/2026	30133	Trident Water Solutions	914.77
1	Unity Current A/C	6	08/09/2026	Q257579	Tallis Amos Group	1,055.34
1	Unity Current A/C	6	11/09/2026	F040.81	ARKELLS BREWERY LTD	1,155.96
1	Unity Current A/C	6	11/09/2026	104902	Kinsey Premiere Services Ltd	691.20
1	Unity Current A/C	6	11/09/2026	39946	Grounds Management Associaion	2,337.00
1	Unity Current A/C	6	11/09/2026	10.09 x 2	Paul Gooch PG Electrical Servi	760.00
1	Unity Current A/C	6	11/09/2026	3393 3392	Ashbury Plumbing & Heating Ltd	12,026.40
1	Unity Current A/C	6	11/09/2026	464 450	Storm Recruitment (Swindon) Lt	7,380.15
1	Unity Current A/C	6	11/09/2026	560415275	Clear Insurance Management Ltd	719.41
1	Unity Current A/C	6	11/09/2026	74973 7498	Emergency Security Services Lt	3,469.56
1	Unity Current A/C	6	14/09/2026	MOR107	Creed Food Service Limited	940.08
1	Unity Current A/C	6	14/09/2026	1850334	BRAKE BROS LTD	1,554.21
1	Unity Current A/C	6	15/09/2026	CSNS01	Tuskerdirect Ltd	830.01
1	Unity Current A/C	6	15/09/2026	10976632-4	Idverde Limited	85,842.71
1	Unity Current A/C	6	16/09/2026	12254467	Bidfood Direct	6,974.04
1	Unity Current A/C	6	16/09/2026	SO9695	West Mercia Energy	7,721.36
1	Unity Current A/C	6	16/09/2026	GPC SEP	GPC - AR	2,298.84
1	Unity Current A/C	6	16/09/2026	GPC SEP	GPC - AB	3,158.32
1	Unity Current A/C	6	16/09/2026	GPC SEP	GPC - JC	626.46
1	Unity Current A/C	6	18/09/2026	1050	Nice Clean Limited	1,020.00
1	Unity Current A/C	6	18/09/2026	583368	Castle Water 3112898 Pickards	944.75
1	Unity Current A/C	6	18/09/2026	280306814	Swindon Borough Council	696.00
1	Unity Current A/C	6	18/09/2026	2663	The Kelly Foundation	674.00
1	Unity Current A/C	6	18/09/2026	354036	Broxap	4,513.74
1	Unity Current A/C	6	18/09/2026	74 86 95 0	Storm Recruitment (Swindon) Lt	9,557.52
1	Unity Current A/C	6	18/09/2026	SALARIES	HMRC	22,826.14
1	Unity Current A/C	6	18/09/2026	SALARIES	Wiltshire Pension Fund	16,163.41
1	Unity Current A/C	6	18/09/2026	006844	House of Flags	2,768.40
1	Unity Current A/C	6	21/09/2026	376-0001	Initial Washroom Hygiene	1,666.03
1	Unity Current A/C	6	21/09/2026	MOR107	Creed Food Service Limited	591.58
1	Unity Current A/C	6	22/09/2026	SALARIES	Salaries	51,645.14
1	Unity Current A/C	6	23/09/2026	SALARIES	Salaries	1,251.27
1	Unity Current A/C	6	28/09/2026	MOR107-1	Creed Food Service Limited	506.50
1	Unity Current A/C	6	30/09/2026	213357	ONECOM LIMITED	1,443.68

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1	Unity Current A/C	6	30/09/2026	C20100A	Hills Waste Solutions Limited	1,347.42

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	6	01/09/2026	576.87	Sales Recpts Page 8069
1	Unity Current A/C	6	02/09/2026	1,153.64	Sales Recpts Page 8079
1	Unity Current A/C	6	03/09/2026	604.50	Sales Recpts Page 8083
1	Unity Current A/C	6	07/09/2026	773.31	Sales Recpts Page 8096
1	Unity Current A/C	6	07/09/2026	16,950.66	Sales Recpts Page 8098
1	Unity Current A/C	6	08/09/2026	1,734.95	Sales Recpts Page 8114
1	Unity Current A/C	6	09/09/2026	1,000.08	Sales Recpts Page 8106
1	Unity Current A/C	6	09/09/2026	1,245.60	Sales Recpts Page 8110
1	Unity Current A/C	6	10/09/2026	600.00	Sales Recpts Page 8117
1	Unity Current A/C	6	14/09/2026	8,549.55	Sales Recpts Page 8129
1	Unity Current A/C	6	14/09/2026	24,000.00	Sales Recpts Page 8134
1	Unity Current A/C	6	17/09/2026	817.30	Sales Recpts Page 8145
1	Unity Current A/C	6	18/09/2026	1,240,086.00	Swindon Borough Council
1	Unity Current A/C	6	21/09/2026	658.00	Sales Recpts Page 8160
1	Unity Current A/C	6	23/09/2026	500.00	Sales Recpts Page 8165
1	Unity Current A/C	6	24/09/2026	500.00	Sales Recpts Page 8168
1	Unity Current A/C	6	28/09/2026	752.18	Sales Recpts Page 8179
1	Unity Current A/C	6	29/09/2026	840.00	Sales Recpts Page 8183
1	Unity Current A/C	6	29/09/2026	848.42	Sales Recpts Page 8186
1	Unity Current A/C	6	30/09/2026	687.32	Sales Recpts Page 8193
2	Nationwide A/c	6	01/09/2026	1,613.47	Nationwide
3	GPC - AR	6	16/09/2026	2,298.84	Unity Current A/C
7	GPC - AB	6	16/09/2026	3,158.32	Unity Current A/C
13	GPC - JC	6	16/09/2026	626.46	Unity Current A/C