Central Swindon North

Cashbook transactions totalling £500.00 or more
for the period 01/10/2026 to 31/10/2026

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Unity Current A/C	7	01/10/2026	30539366	Swindon Borough Council	1,285.00
1	Unity Current A/C	7	01/10/2026	30668735	Swindon Borough Council	3,548.00
1	Unity Current A/C	7	01/10/2026	971538	Limesquare	520.93
1	Unity Current A/C	7	01/10/2026	Tai Chi 16	Marion Gardiner - Tai chi	1,386.00
1	Unity Current A/C	7	01/10/2026	37 38 39	TECHNICAL SURFACES LTD	1,394.86
1	Unity Current A/C	7	01/10/2026	41516	Storm Recruitment (Swindon) Lt	2,846.45
1	Unity Current A/C	7	01/10/2026	A1332376	K Carter Fine Turf Machinery	2,000.00
1	Unity Current A/C	7	01/10/2026	2454	Swindon Pa Hire	602.40
1	Unity Current A/C	7	01/10/2026	MSh 20	SAMANTHA JAMES	555.00
1	Unity Current A/C	7	02/10/2026	289345	Limesquare	992.16
1	Unity Current A/C	7	02/10/2026	001-2	Initial Washroom Hygiene	698.47
1	Unity Current A/C	7	13/10/2026	SI26600721	House of Flags	924.16
1	Unity Current A/C	7	13/10/2026	30457	Trident Water Solutions	914.77
1	Unity Current A/C	7	13/10/2026	49 74 84 0	Caffe Delizia	1,127.23
1	Unity Current A/C	7	13/10/2026	204 207	BOYES AIR CONDITIONING LTD	1,944.00
1	Unity Current A/C	7	13/10/2026	3405 3406	Ashbury Plumbing & Heating Ltd	786.00
1	Unity Current A/C	7	13/10/2026	2755	South Swindon Parish Council	16,800.00
1	Unity Current A/C	7	13/10/2026	00-37	Emergency Security Services Lt	15,098.56
1	Unity Current A/C	7	13/10/2026	7th Octobe	Rock Groundwork LTD	1,483.20
1	Unity Current A/C	7	13/10/2026	862 726	OSE Security Services Ltd	966.00
1	Unity Current A/C	7	13/10/2026	2259	Latham Commercial Legal Servic	3,120.00
1	Unity Current A/C	7	13/10/2026	528-570	Storm Recruitment (Swindon) Lt	12,117.75
1	Unity Current A/C	7	13/10/2026	BACS	Kelly Gabb	1,000.00
1	Unity Current A/C	7	13/10/2026	SH285	MURALS BY SARAH	900.00
1	Unity Current A/C	7	14/10/2026	SO9695	West Mercia Energy	4,244.47
1	Unity Current A/C	7	14/10/2026	1850334	BRAKE BROS LTD	822.61
1	Unity Current A/C	7	15/10/2026	74940 -749	Emergency Security Services Lt	24,102.13
1	Unity Current A/C	7	15/10/2026	CSNS01	Tuskerdirect Ltd	830.01
1	Unity Current A/C	7	16/10/2026	12254467	Bidfood Direct	6,338.80
1	Unity Current A/C	7	16/10/2026	DD	Public Works Loan	48,997.79
1	Unity Current A/C	7	16/10/2026	GPC OCT 26	GPC - AR	1,203.30
1	Unity Current A/C	7	16/10/2026	GPC OCT 26	GPC - AB	801.95
1	Unity Current A/C	7	16/10/2026	GPC OCT 26	GPC - JC	1,886.02
1	Unity Current A/C	7	16/10/2026	GPC OCT 26	GPC - LW	1,545.05
1	Unity Current A/C	7	19/10/2026	772-778	Idverde Limited	4,050.27
1	Unity Current A/C	7	19/10/2026	41589 4157	Storm Recruitment (Swindon) Lt	4,950.49
1	Unity Current A/C	7	19/10/2026	2480-2484	S. MERRETT SERVICES LTD	5,100.00
1	Unity Current A/C	7	19/10/2026	42	Smart Fireworks Shop	1,890.00
1	Unity Current A/C	7	19/10/2026	inv37764	Edmont Complete Solutions	4,920.00
1	Unity Current A/C	7	20/10/2026	SO9695	West Mercia Energy	2,408.78
1	Unity Current A/C	7	21/10/2026	INV37664	Edmont Complete Solutions	70,000.00
1	Unity Current A/C	7	21/10/2026	SALARIES	Wiltshire Pension Fund	13,719.40
1	Unity Current A/C	7	21/10/2026	SALARIES	Salaries	47,133.58
1	Unity Current A/C	7	23/10/2026	INV37703	Edmont Complete Solutions	102,564.44
1	Unity Current A/C	7	23/10/2026	INV37664-F	Edmont Complete Solutions	32,600.00
1	Unity Current A/C	7	27/10/2026	10978771	Idverde Limited	77,235.44
1	Unity Current A/C	7	28/10/2026	INV-2633	Mulberry Local Authority	514.26
1	Unity Current A/C	7	28/10/2026	SI-177	Globe Enviroment Consultants L	5,880.00

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Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Unity Current A/C	7	28/10/2026	2263	Latham Commercial Legal Servic	2,496.00
1	Unity Current A/C	7	28/10/2026	9003377759	Hako Machines Limited	758.04
1	Unity Current A/C	7	28/10/2026	4160741597	Storm Recruitment (Swindon) Lt	5,501.38
1	Unity Current A/C	7	28/10/2026	918304	Michael's Workwear Ltd	884.20
1	Unity Current A/C	7	28/10/2026	91 98 03	Walker Fire(UK) Ltd	1,130.41
1	Unity Current A/C	7	28/10/2026	MSH21	SAMANTHA JAMES	680.00
1	Unity Current A/C	7	28/10/2026	16 17 18	Marion Gardiner - Tai chi	582.00
1	Unity Current A/C	7	28/10/2026	07971	House of Flags	942.00
1	Unity Current A/C	7	28/10/2026	SB10100	PKF LITTLEJOHN LLP	4,032.00
1	Unity Current A/C	7	30/10/2026	C20100A	Hills Waste Solutions Limited	1,215.79
1	Unity Current A/C	7	30/10/2026	2123357	ONECOM LIMITED	1,440.90
1	Unity Current A/C	7	31/10/2026	SALARIES	HMRC	18,442.53
13	GPC - JC	7	01/10/2026	GPC	Swindon Borough Council	635.00

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked	Received From
1	Unity Current A/C	7	01/10/2026	576.87	Sales Recpts Page 8204
1	Unity Current A/C	7	05/10/2026	1,178.33	Sales Recpts Page 8233
1	Unity Current A/C	7	06/10/2026	682.66	Sales Recpts Page 8237
1	Unity Current A/C	7	07/10/2026	1,500.00	Sales Recpts Page 8247
1	Unity Current A/C	7	08/10/2026	5,000.00	Sales Recpts Page 8252
1	Unity Current A/C	7	08/10/2026	2,390.00	Sales Recpts Page 8253
1	Unity Current A/C	7	08/10/2026	1,245.60	Sales Recpts Page 8254
1	Unity Current A/C	7	09/10/2026	500.00	Sales Recpts Page 8257
1	Unity Current A/C	7	12/10/2026	773.31	Sales Recpts Page 8270
1	Unity Current A/C	7	12/10/2026	4,565.10	Sales Recpts Page 8275
1	Unity Current A/C	7	12/10/2026	16,987.94	Sales Recpts Page 8277
1	Unity Current A/C	7	13/10/2026	8,549.55	Sales Recpts Page 8278
1	Unity Current A/C	7	15/10/2026	4,087.12	Sales Recpts Page 8289
1	Unity Current A/C	7	15/10/2026	1,098.18	Sales Recpts Page 8291
1	Unity Current A/C	7	16/10/2026	1,853.54	Swindon Borough Council
1	Unity Current A/C	7	16/10/2026	1,245.60	Sales Recpts Page 8297
1	Unity Current A/C	7	19/10/2026	990.00	Sales Recpts Page 8303
1	Unity Current A/C	7	19/10/2026	2,908.00	The Rotary of Swindon and Tham
1	Unity Current A/C	7	21/10/2026	884.33	Sales Recpts Page 8320
1	Unity Current A/C	7	21/10/2026	25,000.00	Sales Recpts Page 8323
1	Unity Current A/C	7	29/10/2026	2,043.56	Sales Recpts Page 8348
1	Unity Current A/C	7	29/10/2026	752.18	Sales Recpts Page 8349
1	Unity Current A/C	7	30/10/2026	720.00	Sales Recpts Page 8352
2	Nationwide A/c	7	01/10/2026	1,565.66	Nationwide
3	GPC - AR	7	16/10/2026	1,203.30	Unity Current A/C
7	GPC - AB	7	16/10/2026	801.95	Unity Current A/C
13	GPC - JC	7	16/10/2026	1,886.02	Unity Current A/C
16	GPC - LW	7	16/10/2026	1,545.05	Unity Current A/C