

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2022 to 31/03/2022**

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>
7	Unity Trust Bank Current	10	01/01/2022	2553.19	Hertsmere Borough Council	2,553.19
7	Unity Trust Bank Current	10	10/01/2022	4403-3-v	United Gas and Power	3,843.42
7	Unity Trust Bank Current	10	13/01/2022	9610-1-v	United Gas and Power	1,510.18
7	Unity Trust Bank Current	10	13/01/2022	19460-3-v	United Gas and Power	526.01
7	Unity Trust Bank Current	10	17/01/2022	7848	Hertscom IT Ltd	700.20
7	Unity Trust Bank Current	10	09/01/2022	CC98/21	sopwell house	500.00
7	Unity Trust Bank Current	10	17/01/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	10	21/01/2022	BACS	LGPS	3,518.47
7	Unity Trust Bank Current	10	21/01/2022	BACS	HMRC	4,831.24
7	Unity Trust Bank Current	10	21/01/2022	BACS	APC staff	12,302.48
7	Unity Trust Bank Current	10	28/01/2022	DD	Nest	576.58
7	Unity Trust Bank Current	10	31/01/2022	bacs2	Kompan Ltd	532.80
7	Unity Trust Bank Current	10	31/01/2022	bacsd9	Fenland Leisure Products	567.36
7	Unity Trust Bank Current	10	31/01/2022	bacs13	Stanley Architects Ltd	993.00
7	Unity Trust Bank Current	10	31/01/2022	bacs16	Watermatic Ltd	648.00
7	Unity Trust Bank Current	11	22/02/2022	BACS	APC staff	11,967.63
7	Unity Trust Bank Current	11	22/02/2022	BACS	HMRC	4,561.78
7	Unity Trust Bank Current	11	22/02/2022	BACS	LGPS	3,265.16
7	Unity Trust Bank Current	11	28/02/2022	DD	NEST	578.56
7	Unity Trust Bank Current	11	28/02/2022	dd10284168	Hertsmere Borough Council	9,066.18
7	Unity Trust Bank Current	11	07/02/2022	dd	United Gas and Power	1,515.62
7	Unity Trust Bank Current	11	07/02/2022	dd19460-4-	United Gas and Power	797.93
7	Unity Trust Bank Current	11	07/02/2022	dd9610-3	United Gas and Power	1,808.15
7	Unity Trust Bank Current	11	15/02/2022	dd7920	Hertscom IT Ltd	700.20
7	Unity Trust Bank Current	11	08/02/2022	dd4403-4-v	United Gas and Power	3,158.80
7	Unity Trust Bank Current	11	28/02/2022	bacs5	D.R . Handsard & Son Ltd	2,793.60
7	Unity Trust Bank Current	11	28/02/2022	bacs7	IBS Office Solutions Ltd	736.12
7	Unity Trust Bank Current	11	28/02/2022	bacs13	Nationwide Scurity	684.00
7	Unity Trust Bank Current	11	28/02/2022	bacs14.	Nationwide CCTV Services Ltd	738.79
7	Unity Trust Bank Current	11	28/02/2022	bacs15	The Radlett Centre	7,856.40
7	Unity Trust Bank Current	11	28/02/2022	bacs18	Red Mason - A Whitlock t/as	1,044.00
7	Unity Trust Bank Current	11	28/02/2022	BACS15	RCT	5,000.00
7	Unity Trust Bank Current	11	28/02/2022	BACS8.	KGV	552.00
7	Unity Trust Bank Current	11	28/02/2022	RRADAR	RRadar	661.40
7	Unity Trust Bank Current	12	07/03/2022	1519.78	United Gas and Power	1,519.78
7	Unity Trust Bank Current	12	07/03/2022	4403-5-v	United Gas and Power	2,807.65
7	Unity Trust Bank Current	12	08/03/2022	19460-5-v	United Gas and Power	522.92
7	Unity Trust Bank Current	12	15/03/2022	7963	Hertscom IT Ltd	711.60
7	Unity Trust Bank Current	12	22/03/2022	BACS	APC staff	14,204.18
7	Unity Trust Bank Current	12	22/03/2022	BACS	HMRC	6,166.07
7	Unity Trust Bank Current	12	22/03/2022	BACS	LGPS	3,322.29
7	Unity Trust Bank Current	12	22/03/2022	DD	NEST	587.79
7	Unity Trust Bank Current	12	09/03/2022	CC/114/21	Majestic trees	1,154.40
7	Unity Trust Bank Current	12	09/03/2022	CC/117/201	RBL	619.96
7	Unity Trust Bank Current	12	02/03/2022	CC/121/21	FRogmore garage	626.16
7	Unity Trust Bank Current	12	28/03/2022	bacs5	Arthur J. Gallagher Insurance	2,107.80
7	Unity Trust Bank Current	12	28/03/2022	bacs6	George Browns Implements Ltd	823.88
7	Unity Trust Bank Current	12	28/03/2022	bacs9	Lamps & Tubes Illuminations Lt	2,215.20

03/05/2022

Aldenham Parish Council

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Payments

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7	Unity Trust Bank Current	12	28/03/2022	bacs13	Microshade Business Consultant	1,555.58
7	Unity Trust Bank Current	12	28/03/2022	bacs18	SimcrossWelding Services Ltd	508.80
7	Unity Trust Bank Current	12	28/03/2022	bacs19	Simon Pryce	1,566.00
7	Unity Trust Bank Current	12	28/03/2022	bacs20	Society of Local Council Clerk	908.40
7	Unity Trust Bank Current	12	31/03/2022	BACS7 -M	Radlett Fest of Music HS	2,000.00
7	Unity Trust Bank Current	12	28/03/2022	BACS16-M	Radlett Men's Club	2,679.41
7	Unity Trust Bank Current	12	28/03/2022	BACS17-M	RCT	30,453.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
7	Unity Trust Bank Current	10	07/01/2022	1,537.04
7	Unity Trust Bank Current	10	26/01/2022	1,537.04
5	close brothers	10	01/01/2022	815.88
7	Unity Trust Bank Current	11	28/02/2022	1,537.04
7	Unity Trust Bank Current	11	28/02/2022	5,669.85
7	Unity Trust Bank Current	12	22/03/2022	1,500.00
7	Unity Trust Bank Current	12	25/03/2022	30,860.42
11	United Trust Bank	12	14/03/2022	600.00