

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2021 to 31/10/2021**

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	Bank Current A/c	4	26/07/2021	BACS5	Caprin Ltd	3,398.00
1	Bank Current A/c	4	26/07/2021	BACS11	Hertsmere Citizens Advice Bure	5,000.00
1	Bank Current A/c	4	26/07/2021	BACS13	Environmental Services	940.80
1	Bank Current A/c	4	26/07/2021	BACS16	Microshade Business Consultant	1,017.98
1	Bank Current A/c	4	26/07/2021	BACS21	The Radlett Centre	4,800.00
1	Bank Current A/c	4	26/07/2021	BACS23	Stanley Architects Ltd	726.00
1	Bank Current A/c	4	26/07/2021	BACS24	Synergy CPC LLP	2,139.61
1	Bank Current A/c	4	26/07/2021	BACS4	Auckland Manufacturing Limited	3,432.00
1	Bank Current A/c	4	22/07/2021	BACS	LGPS	3,265.16
1	Bank Current A/c	4	22/07/2021	BACS	HMRC	4,804.12
1	Bank Current A/c	4	22/07/2021	BACS	APC staff	12,990.32
1	Bank Current A/c	4	22/07/2021	SO	RCT	10,000.00
1	Bank Current A/c	4	09/07/2021	CC/30/21	hertsmere bc	922.50
1	Bank Current A/c	4	15/07/2021	dd	Hertscom IT Ltd	700.20
1	Bank Current A/c	4	22/07/2021	dd237623	United Gas and Power	2,156.46
1	Bank Current A/c	4	05/07/2021	dd	Hertsmere Borough Council	2,696.59
1	Bank Current A/c	4	26/07/2021	bacs10	Grooms Property Services Ltd	3,540.00
1	Bank Current A/c	4	26/07/2021	BACS2	Aldenham War Mem Hall	3,372.00
1	Bank Current A/c	4	26/07/2021	BACS14	KGV charity	627.70
4	Hertsmere BC	4	29/07/2021	ac closure	Unity Trust Bank Current A/C	502,243.84
1	Bank Current A/c	5	23/08/2021	BACS2	Came&Company Local Coucil Insu	9,265.30
1	Bank Current A/c	5	23/08/2021	BACS5	DB Sharp & Sons Ltd	1,890.00
1	Bank Current A/c	5	23/08/2021	BACS9	Lamps & Tubes Illuminations Lt	1,109.70
1	Bank Current A/c	5	23/08/2021	BACS17	Spaldings Ltd	1,098.00
1	Bank Current A/c	5	16/08/2021	dd237624v	United Gas and Power	2,163.18
1	Bank Current A/c	5	16/08/2021	dd7561	Hertscom IT Ltd	700.20
1	Bank Current A/c	5	02/08/2021	DD	Nest	627.82
1	Bank Current A/c	5	17/08/2021	SO	RCT	10,000.00
1	Bank Current A/c	5	20/08/2021	518	LGPS	3,265.16
1	Bank Current A/c	5	20/08/2021	BACS	HMRC	4,843.55
1	Bank Current A/c	5	20/08/2021	BACS	APC staff	13,069.27
1	Bank Current A/c	5	31/08/2021	correction	Unity Trust Bank Current A/C	560.00
1	Bank Current A/c	5	23/08/2021	bacs10	Longacre Tree Surgery Ltd	2,610.00
1	Bank Current A/c	6	03/09/2021	DD	Nest	638.50
1	Bank Current A/c	6	30/09/2021	DD	Nest	633.78
1	Bank Current A/c	6	17/09/2021	SO	RCT	10,000.00
1	Bank Current A/c	6	15/09/2021	dd7609	Hertscom IT Ltd	700.20
1	Bank Current A/c	6	20/09/2021	dd237625v	United Gas and Power	1,809.73
7	Unity Trust Bank Current	6	22/09/2021	BACS	APC staff	13,230.44
7	Unity Trust Bank Current	6	22/09/2021	BACS	HMRC	4,971.30
7	Unity Trust Bank Current	6	22/09/2021	BACS	LGPS	3,335.48
1	Bank Current A/c	6	30/09/2021	correction	Unity Trust Bank Current A/C	800.00
7	Unity Trust Bank Current	6	27/09/2021	300004	Auckland Manufacturing Limited	642.00
7	Unity Trust Bank Current	6	27/09/2021	300011	Longacre Tree Surgery Ltd	1,130.00
7	Unity Trust Bank Current	6	27/09/2021	300013	Hollywell recycling t/a Metro	864.00
7	Unity Trust Bank Current	6	27/09/2021	300014	Microshade Business Consultant	1,125.98
7	Unity Trust Bank Current	6	27/09/2021	300016	Nationwide Scurity	732.00
7	Unity Trust Bank Current	6	27/09/2021	300017	PKF Littlejohn LLP	1,920.00

03/05/2022

Aldenham Parish Council

12:09

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7	Unity Trust Bank Current	6	27/09/2021	300018	SLCC Enterprises Ltd	510.60
7	Unity Trust Bank Current	6	27/09/2021	300009	Inspire All Leisure & Family S	12,673.50
1	Bank Current A/c	7	01/10/2021	ca switch	Unity Trust Bank Current A/C	293,440.64
7	Unity Trust Bank Current	7	01/10/2021	dd10268122	Hertsmere Borough Council	2,553.19
7	Unity Trust Bank Current	7	15/10/2021	dd7674	Hertscom IT Ltd	700.20
7	Unity Trust Bank Current	7	18/10/2021	dd868	Castle Water Limited	1,136.57
1	Bank Current A/c	7	25/10/2021	dd13	United Gas and Power	1,987.34
1	Bank Current A/c	7	18/10/2021	SO	RCT	10,000.00
7	Unity Trust Bank Current	7	18/10/2021	correction	Bank Current A/c	10,000.00
7	Unity Trust Bank Current	7	25/10/2021	correction	Bank Current A/c	1,987.34
7	Unity Trust Bank Current	7	22/10/2021	BACS	LGPS	3,772.06
7	Unity Trust Bank Current	7	22/10/2021	HMRC	HMRC	5,143.42
7	Unity Trust Bank Current	7	22/10/2021	BACS	APC staff	12,773.19
1	Bank Current A/c	7	25/10/2021	bacs12	Playground Facilities Ltd	698.34
1	Bank Current A/c	7	25/10/2021	bacs14	Society of Local Council Clerk	508.00
7	Unity Trust Bank Current	7	25/10/2021	correction	Bank Current A/c	4,683.45
7	Unity Trust Bank Current	7	09/10/2021	correction	Bank Current A/c	691.49

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank Current A/c	4	23/07/2021	1,537.04
4	Hertsmere BC	4	29/07/2021	2,243.84
7	Unity Trust Bank Current	4	29/07/2021	502,243.84
5	close brothers	4	31/07/2021	888.42
1	Bank Current A/c	5	05/08/2021	10,123.47
1	Bank Current A/c	5	31/08/2021	1,537.04
1	Bank Current A/c	5	31/08/2021	4,000.00
7	Unity Trust Bank Current	5	31/08/2021	560.00
1	Bank Current A/c	6	21/09/2021	800.00
7	Unity Trust Bank Current	6	30/09/2021	1,537.04
7	Unity Trust Bank Current	6	30/09/2021	800.00
7	Unity Trust Bank Current	7	01/10/2021	293,440.64
7	Unity Trust Bank Current	7	01/10/2021	318,467.00
7	Unity Trust Bank Current	7	26/10/2021	99,362.16
1	Bank Current A/c	7	18/10/2021	10,000.00
1	Bank Current A/c	7	25/10/2021	1,987.34
1	Bank Current A/c	7	25/10/2021	4,683.45
1	Bank Current A/c	7	09/10/2021	691.49