

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2021 to 31/12/2021**

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	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
7	Unity Trust Bank Current	8	17/11/2021	SO	RCT	10,000.00
7	Unity Trust Bank Current	8	01/11/2021	642.00	Auckland Manufacturing Limited	642.00
7	Unity Trust Bank Current	8	01/11/2021	bacsPKF	PKF Littlejohn LLP	1,920.00
7	Unity Trust Bank Current	8	01/11/2021	b/p insp a	Inspire All Leisure & Family S	12,673.50
7	Unity Trust Bank Current	8	01/11/2021	B/pnation	Nationwide Scurity	732.00
7	Unity Trust Bank Current	8	09/11/2021	300022	Amer's Amusements	1,000.00
7	Unity Trust Bank Current	8	12/11/2021	dd7713	Hertscom IT Ltd	700.20
7	Unity Trust Bank Current	8	17/11/2021	dd4403	United Gas and Power	3,056.95
7	Unity Trust Bank Current	8	22/11/2021	BACS	APC staff	11,705.77
7	Unity Trust Bank Current	8	22/11/2021	BACS	HMRC	4,655.40
7	Unity Trust Bank Current	8	22/11/2021	BACS	LGPS	2,560.14
7	Unity Trust Bank Current	8	23/11/2021	BACS	LGPS	847.62
7	Unity Trust Bank Current	8	05/11/2021	b/p	Society of Local Council Clerk	510.60
7	Unity Trust Bank Current	9	01/12/2021	bacs4	Amer's Amusements	2,550.00
7	Unity Trust Bank Current	9	01/12/2021	bacs6	Caprin Ltd	2,788.00
7	Unity Trust Bank Current	9	01/12/2021	bacs8	Woods Farm Christmas Trees	1,130.00
7	Unity Trust Bank Current	9	01/12/2021	bacs13	Mr M Robinson	900.00
7	Unity Trust Bank Current	9	01/12/2021	bacs16	Northern Polytunnels & Horticu	1,086.26
7	Unity Trust Bank Current	9	01/12/2021	bacs19	Piggotts flags and branding	1,680.00
7	Unity Trust Bank Current	9	01/12/2021	bacs20	The Radlett Centre	582.00
7	Unity Trust Bank Current	9	01/12/2021	bacs21	Simon Pryce	1,008.00
7	Unity Trust Bank Current	9	01/12/2021	BACS	Paulas Deli P Esner	500.00
7	Unity Trust Bank Current	9	01/12/2021	BACS23	1st Radlett Scouts	9,690.17
7	Unity Trust Bank Current	9	15/12/2021	dd7792	Hertscom IT Ltd	700.20
7	Unity Trust Bank Current	9	15/12/2021	dd7837-2-V	United Gas and Power	709.12
7	Unity Trust Bank Current	9	15/12/2021	dd4403-2-V	United Gas and Power	3,328.32
7	Unity Trust Bank Current	9	22/12/2021	BACS	APC staff	12,916.25
7	Unity Trust Bank Current	9	22/12/2021	BACS	HMRC	5,031.24
7	Unity Trust Bank Current	9	22/12/2021	BACS	LGPS	3,738.74
7	Unity Trust Bank Current	9	30/12/2021	SO	RCT	10,000.00
7	Unity Trust Bank Current	9	01/12/2021	internal	Cambridge & Counties Bank	100,000.00
7	Unity Trust Bank Current	9	13/12/2021	bacs2	Brian Hyde	850.00
7	Unity Trust Bank Current	9	13/12/2021	bacs5	Lamps & Tubes Illuminations Lt	4,644.00

03/05/2022

Aldenham Parish Council

12:21

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7	Unity Trust Bank Current	9	13/12/2021	bacs7	Fenland Leisure Products	694.08
7	Unity Trust Bank Current	9	13/12/2021	BACS 8	tabart rfc	500.00
10	Cambridge & Counties	11	01/12/2021	BACS	Cambridge & Counties	100,000.00

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	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
7	Unity Trust Bank Current	8	05/11/2021	7,115.03
7	Unity Trust Bank Current	8	12/11/2021	1,537.04
7	Unity Trust Bank Current	8	29/11/2021	1,537.04
10	Cambridge & Counties	9	01/12/2021	100,000.00
7	Unity Trust Bank Current	9	01/12/2021	1,572.00
7	Unity Trust Bank Current	9	06/12/2021	535.00
7	Unity Trust Bank Current	9	06/12/2021	5,000.00