

27/04/2023

## Aldenham Parish Council

12:51

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2022 to 31/03/2023**

**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	1	11/04/2022	dd44036v	United Gas and Power	3,227.42
7	Unity Trust Bank Current	1	13/04/2022	dd7989	Hertscom IT Ltd	936.00
7	Unity Trust Bank Current	1	19/04/2022	dd8036a	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	1	11/04/2022	new invest	Rathbones	100,000.00
7	Unity Trust Bank Current	1	19/04/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	1	22/04/2022	BACS	APC staff	13,304.50
7	Unity Trust Bank Current	1	29/04/2022	BACS	HMRC	5,164.25
7	Unity Trust Bank Current	1	29/04/2022	BACS	LGPS	3,382.63
7	Unity Trust Bank Current	1	27/04/2022	DD	NEST	587.79
7	Unity Trust Bank Current	1	11/04/2022	dd	United Gas and Power	1,474.67
7	Unity Trust Bank Current	1	25/04/2022	bacs5	Herts Assoc of Parish & Town C	1,511.90
7	Unity Trust Bank Current	1	25/04/2022	bacs	Hollywell recycling t/a Metro	585.60
7	Unity Trust Bank Current	1	25/04/2022	bacs10	Simon Pryce	1,536.00
7	Unity Trust Bank Current	1	25/04/2022	bacs15	Watford Borough Council	7,574.40
7	Unity Trust Bank Current	1	04/04/2022	dd	Hertsmere Borough Council	2,660.93
7	Unity Trust Bank Current	2	17/05/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	2	20/05/2022	BACS	APC staff	12,246.07
7	Unity Trust Bank Current	2	20/05/2022	BACS	HMRC	5,143.83
7	Unity Trust Bank Current	2	20/05/2022	BACS	LGPS	2,961.82
7	Unity Trust Bank Current	2	31/05/2022	DD	NEST	587.29
7	Unity Trust Bank Current	2	16/05/2022	dd	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	2	09/05/2022	dd44037v	United Gas and Power	2,647.94
7	Unity Trust Bank Current	2	09/05/2022	dd96107v	United Gas and Power	1,453.93
7	Unity Trust Bank Current	2	27/05/2022	bacs	Ms Vivienne Sedgley	2,400.00
7	Unity Trust Bank Current	2	30/05/2022	bacs1	Caprin Ltd	3,524.00
7	Unity Trust Bank Current	2	30/05/2022	bacs2	Clear Water Pond & Lake manage	936.54
7	Unity Trust Bank Current	2	30/05/2022	bacs3	Crown Oil Ltd	670.95
7	Unity Trust Bank Current	2	30/05/2022	bacs6	Hertsmere Borough Council	3,213.34
7	Unity Trust Bank Current	2	30/05/2022	bacs10	Kompan Ltd	532.80
7	Unity Trust Bank Current	2	30/05/2022	bacs11	Lamps & Tubes Illuminations Lt	1,962.00
7	Unity Trust Bank Current	2	30/05/2022	bacs17	Rialtas Business Solutions	996.60
7	Unity Trust Bank Current	2	30/05/2022	bacs22	Watermatic Ltd	643.91
8	Rathbones	2	31/05/2022	BACS	Rathbones	100,000.00
7	Unity Trust Bank Current	3	17/06/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	3	22/06/2022	BACS	LGPS	2,967.78
7	Unity Trust Bank Current	3	22/06/2022	BACS	HMRC	5,176.19
7	Unity Trust Bank Current	3	22/06/2022	BACS	APC staff	12,450.19
7	Unity Trust Bank Current	3	22/06/2022	DD	Nest	611.04
7	Unity Trust Bank Current	3	15/06/2022	dd8164	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	3	13/06/2022	dd9610	United Gas and Power	1,124.39
7	Unity Trust Bank Current	3	13/06/2022	dd4403	United Gas and Power	2,862.82
7	Unity Trust Bank Current	3	27/06/2022	bacs2	Architrail Ltd	528.00
7	Unity Trust Bank Current	3	27/06/2022	bacs5	CAB Service in Hertsmere	5,000.00
7	Unity Trust Bank Current	3	27/06/2022	bacs6	Dixons Landscapes Limited	728.00
7	Unity Trust Bank Current	3	27/06/2022	bacs8	Guidline Surface Marking	1,020.00
7	Unity Trust Bank Current	3	27/06/2022	bacs10	Lamps & Tubes Illuminations Lt	1,824.00
7	Unity Trust Bank Current	3	27/06/2022	bacs17	The Radlett Centre	2,786.10
7	Unity Trust Bank Current	3	27/06/2022	bacs18	Simon Pryce	1,512.00

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<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	3	27/06/2022	bacs23	Xylem Water Solutions ltd	567.94
7	Unity Trust Bank Current	3	09/06/2022	cc/22	Castle Water Limited	1,959.88
7	Unity Trust Bank Current	4	01/07/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	4	19/07/2022	DD	NEST	579.21
7	Unity Trust Bank Current	4	22/07/2022	BACS	APC	14,136.68
7	Unity Trust Bank Current	4	22/07/2022	BACS	HMRC	6,035.97
7	Unity Trust Bank Current	4	22/07/2022	BACS	LGPS	2,676.59
7	Unity Trust Bank Current	4	15/07/2022	dd8222	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	4	07/07/2022	dd96109v	United Gas and Power	618.31
7	Unity Trust Bank Current	4	11/07/2022	dd44039v	United Gas and Power	2,932.22
7	Unity Trust Bank Current	4	04/07/2022	dd	Hertsmere Borough Council	2,675.59
7	Unity Trust Bank Current	4	25/07/2022	bacs4	Debenham Ottaway Solicitors	5,040.00
7	Unity Trust Bank Current	4	25/07/2022	bacs	HCUK Group Limited	6,410.92
7	Unity Trust Bank Current	4	25/07/2022	bacs7	Inspire All Leisure & Family S	21,134.44
7	Unity Trust Bank Current	4	25/07/2022	bacs10	Maydencroft Ltd	4,422.00
7	Unity Trust Bank Current	4	25/07/2022	bacs14	Nationwide CCTV Services Ltd	867.54
7	Unity Trust Bank Current	4	29/07/2022	bacs16	The Radlett Centre	2,642.10
7	Unity Trust Bank Current	4	25/07/2022	bacs18	SimcrossWelding Services Ltd	1,032.00
7	Unity Trust Bank Current	4	25/07/2022	bacs 20	Turney Landscapes Ltd	672.00
7	Unity Trust Bank Current	4	25/07/2022	bacs21	Volmary Ltd	581.11
7	Unity Trust Bank Current	4	25/07/2022	BACS8 KGV	KGV	10,000.00
7	Unity Trust Bank Current	4	25/07/2022	Internal	Instant Access Unity Trust B	100,000.00
7	Unity Trust Bank Current	4	25/07/2022	BACS9KGV	KGV	1,866.00
7	Unity Trust Bank Current	4	22/07/2022	LGPS	LGPS	1,038.94
7	Unity Trust Bank Current	5	24/08/2022	dd11286	United Gas and Power	537.31
7	Unity Trust Bank Current	5	24/08/2022	dd13074	United Gas and Power	3,391.46
7	Unity Trust Bank Current	5	15/08/2022	dd8283	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	5	23/08/2022	bacs1	WDE Consulting Ltd	3,192.00
7	Unity Trust Bank Current	5	23/08/2022	bacs23	AA Waste Services	744.00
7	Unity Trust Bank Current	5	31/08/2022	BACS	HMRC	4,810.27
7	Unity Trust Bank Current	5	31/08/2022	BACS	LGPS	2,965.23
7	Unity Trust Bank Current	5	22/08/2022	BACS	apc sxtaff	12,387.73
7	Unity Trust Bank Current	5	23/08/2022	internal	Instant Access Unity Trust B	100,000.00
7	Unity Trust Bank Current	5	25/08/2022	DD	NEST	547.87
7	Unity Trust Bank Current	5	23/08/2022	bacs7	The Radlett Centre	822.00
7	Unity Trust Bank Current	5	23/08/2022	bacs11	Microshade Business Consultant	576.00
7	Unity Trust Bank Current	5	23/08/2022	bacs15	Initiatives in Design Ltd	1,808.23
7	Unity Trust Bank Current	5	23/08/2022	bacs16	Arthur J. Gallagher Insurance	10,889.35
7	Unity Trust Bank Current	5	23/08/2022	bacs17	Debenham Ottaway Solicitors	900.00
7	Unity Trust Bank Current	5	17/08/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	5	23/08/2022	bacs18	Debenham Ottaway Solicitors	2,400.00
7	Unity Trust Bank Current	5	23/08/2022	bacs19	DB Electrical (London) Ltd	832.80
7	Unity Trust Bank Current	5	30/08/2022	bacs	D.R . Handsard & Son Ltd	900.00
7	Unity Trust Bank Current	6	19/09/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	6	22/09/2022	BACS	APC staff	13,719.09
7	Unity Trust Bank Current	6	22/09/2022	BACS	HMRC	5,115.20
7	Unity Trust Bank Current	6	22/09/2022	BACS	LGPS	2,961.82
7	Unity Trust Bank Current	6	29/09/2022	DD	Nest	604.45

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7	Unity Trust Bank Current	6	12/09/2022	dd5209	United Gas and Power	539.22
7	Unity Trust Bank Current	6	12/09/2022	dd7744	United Gas and Power	2,876.17
7	Unity Trust Bank Current	6	05/09/2022	dd10296884	Hertsmere Borough Council	2,093.62
7	Unity Trust Bank Current	6	16/09/2022	dd7777501	Castle Water Limited	13,221.86
7	Unity Trust Bank Current	6	15/09/2022	ddd8365	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	6	28/09/2022	bacs2	Amer's Amusements	1,000.00
7	Unity Trust Bank Current	6	28/09/2022	bacs3	Auckland Manufacturing Limited	594.00
7	Unity Trust Bank Current	6	28/09/2022	bacs4	Debenham Ottaway Solicitors	9,600.00
7	Unity Trust Bank Current	6	28/09/2022	bacs5	Dixons Landscapes Limited	1,000.00
7	Unity Trust Bank Current	6	28/09/2022	bacs6	HCUK Group Limited	9,000.00
7	Unity Trust Bank Current	6	28/09/2022	bacs8	Inspire All Leisure & Family S	6,678.00
7	Unity Trust Bank Current	6	28/09/2022	bacs11	Lamps & Tubes Illuminations Lt	3,621.60
7	Unity Trust Bank Current	6	28/09/2022	bacs12	Longacre Tree Surgery Ltd	3,840.00
7	Unity Trust Bank Current	6	28/09/2022	bacs19	PKF Littlejohn LLP	1,920.00
7	Unity Trust Bank Current	6	28/09/2022	bacs20	Price&Myers	2,400.00
7	Unity Trust Bank Current	6	28/09/2022	bacs22	Rradar Limited	666.00
7	Unity Trust Bank Current	6	28/09/2022	bacs25	Society of Local Council Clerk	522.00
7	Unity Trust Bank Current	6	28/09/2022	internal	Instant Access Unity Trust B	100,000.00
2	Instant Access Unity Trust	6	28/09/2022	internal	Unity Trust Bank Current A/C	100,000.00
7	Unity Trust Bank Current	7	03/10/2022	dd10299135	Hertsmere Borough Council	3,722.40
7	Unity Trust Bank Current	7	12/10/2022	dd880	United Gas and Power	674.87
7	Unity Trust Bank Current	7	12/10/2022	dd321	United Gas and Power	2,622.20
7	Unity Trust Bank Current	7	31/10/2022	internal	Instant Access Unity Trust B	100,000.00
7	Unity Trust Bank Current	7	17/10/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	7	21/10/2022	BACS	LGPS	2,937.79
7	Unity Trust Bank Current	7	21/10/2022	BACS	HMRC	5,106.76
7	Unity Trust Bank Current	7	21/10/2022	BACS	APC staff	13,591.35
7	Unity Trust Bank Current	7	27/10/2022	DD	NEST	755.65
7	Unity Trust Bank Current	7	14/10/2022	bacs	Total Event Road Traffic	1,566.00
7	Unity Trust Bank Current	7	21/10/2022	bacs	The Alban Landscape Partnershi	2,718.00
7	Unity Trust Bank Current	7	13/10/2022	dd7891180	Castle Water Limited	4,782.64
7	Unity Trust Bank Current	7	17/10/2022	dd8430	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	7	31/10/2022	BACS5A	Christ Church	1,000.00
7	Unity Trust Bank Current	7	31/10/2022	BACS22A	Tabard RFC	500.00
7	Unity Trust Bank Current	7	31/10/2022	bacs2	Barcham Trees The Trees Specia	1,017.60
7	Unity Trust Bank Current	7	31/10/2022	bacs3	Brian Hyde	900.00
7	Unity Trust Bank Current	7	31/10/2022	bacs6	Debenham Ottaway Solicitors	42,700.00
7	Unity Trust Bank Current	7	31/10/2022	bacs7	HCUK Group Limited	5,476.32
7	Unity Trust Bank Current	7	31/10/2022	bacs8	Initiatives in Design Ltd	1,701.00
7	Unity Trust Bank Current	7	31/10/2022	bacs9	Maydencroft Ltd	2,256.00
7	Unity Trust Bank Current	7	31/10/2022	bacs10	MC Property Services	1,368.00
7	Unity Trust Bank Current	7	31/10/2022	bacs11	Hollywell recycling t/a Metro	595.20
7	Unity Trust Bank Current	7	31/10/2022	bacs14	Nationwide Scurity	720.55
7	Unity Trust Bank Current	7	31/10/2022	bacs18	The Radlett Centre	5,186.40
7	Unity Trust Bank Current	7	31/10/2022	BACS25	Watermatic Ltd	784.80
7	Unity Trust Bank Current	8	01/11/2022	internal	Instant Access Unity Trust B	200,000.00
7	Unity Trust Bank Current	8	10/11/2022	dd7315	United Gas and Power	2,988.29
7	Unity Trust Bank Current	8	28/11/2022	bacs22	Turney Landscapes Ltd	7,310.40

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7	Unity Trust Bank Current	8	28/11/2022	bacs11	Luca Romagnoli	500.00
7	Unity Trust Bank Current	8	28/11/2022	bacs8	HCUK Group Limited	10,457.76
7	Unity Trust Bank Current	8	28/11/2022	bacs5	Debenham Ottaway Solicitors	7,200.00
7	Unity Trust Bank Current	8	28/11/2022	bacs6	Debenham Ottaway Solicitors	4,950.00
7	Unity Trust Bank Current	8	28/11/2022	bacs2	Caprin Ltd	2,478.00
7	Unity Trust Bank Current	8	28/11/2022	bacs1	Amer's Amusements	2,800.00
7	Unity Trust Bank Current	8	17/11/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	8	21/11/2022	BACS	APC staff	19,013.87
7	Unity Trust Bank Current	8	21/11/2022	BACS	HMRC	8,100.94
7	Unity Trust Bank Current	8	21/11/2022	BACS	LGPS	3,085.11
7	Unity Trust Bank Current	8	28/11/2022	bacs	Majestic Trees	1,630.76
7	Unity Trust Bank Current	8	15/11/2022	dd	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	8	28/11/2022	bacs	Majestic Glass Company Ltd	534.00
7	Unity Trust Bank Current	8	10/11/2022	dd	United Gas and Power	1,026.80
7	Unity Trust Bank Current	9	13/12/2022	internal	Instant Access Unity Trust B	100,000.00
7	Unity Trust Bank Current	9	12/12/2022	bacs3	David Ogilvie Engineering Ltd	2,790.00
7	Unity Trust Bank Current	9	12/12/2022	bacs4	Debenham Ottaway Solicitors	3,120.00
7	Unity Trust Bank Current	9	12/12/2022	bacs11	Initiatives in Design Ltd	1,590.00
7	Unity Trust Bank Current	9	12/12/2022	bacs12	Lamps & Tubes Illuminations Lt	6,516.00
7	Unity Trust Bank Current	9	12/12/2022	bacs17	R T Machinery Ltd	4,194.00
7	Unity Trust Bank Current	9	12/12/2022	bacs19	SLCC Enterprises Ltd	810.00
7	Unity Trust Bank Current	9	12/12/2022	bacs20	Playground Facilities Ltd	849.00
7	Unity Trust Bank Current	9	12/12/2022	BACS15A	Radlett District Guides	6,600.00
7	Unity Trust Bank Current	9	12/12/2022	BACS16A	RCT	5,000.00
7	Unity Trust Bank Current	9	16/12/2022	bacs7	George Browns Implements Ltd	16,644.00
7	Unity Trust Bank Current	9	01/12/2022	DD	NEST	683.39
7	Unity Trust Bank Current	9	19/12/2022	SO	RCT	10,000.00
7	Unity Trust Bank Current	9	09/12/2022	cc	Majestic Trees	1,323.57
7	Unity Trust Bank Current	9	09/12/2022	CC/102/22	Chesham Fencing Supplies	1,750.20
7	Unity Trust Bank Current	9	12/12/2022	dd	United Gas and Power	1,538.89
7	Unity Trust Bank Current	9	12/12/2022	dd008	United Gas and Power	2,936.34
7	Unity Trust Bank Current	9	15/12/2022	dd8559	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	9	19/12/2022	bacs	Breakthrough Communications &	534.00
7	Unity Trust Bank Current	9	19/12/2022	bacsPrice1	Price&Myers	3,000.00
7	Unity Trust Bank Current	9	22/12/2022	BACS	APC staff	14,237.66
7	Unity Trust Bank Current	9	22/12/2022	BACS	HMRC	5,551.49
7	Unity Trust Bank Current	9	22/12/2022	BACS	LGPS	3,505.63
7	Unity Trust Bank Current	9	13/12/2022	100,000	close brothers	100,000.00
7	Unity Trust Bank Current	10	03/01/2023	dd10304796	Hertsmere Borough Council	3,600.00
7	Unity Trust Bank Current	10	11/01/2023	dd950	United Gas and Power	2,041.64
7	Unity Trust Bank Current	10	11/01/2023	dd891	United Gas and Power	3,748.78
7	Unity Trust Bank Current	10	11/01/2023	dd769	United Gas and Power	703.67
7	Unity Trust Bank Current	10	11/01/2023	dd8581	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	10	03/01/2023	DD	NEST	676.38
7	Unity Trust Bank Current	10	17/01/2023	SO	RCT	10,000.00
7	Unity Trust Bank Current	10	20/01/2023	DD	LGPS	3,065.70
7	Unity Trust Bank Current	10	20/01/2023	DD	HMRC	4,894.80
7	Unity Trust Bank Current	10	20/01/2023	DD	APC staff	13,367.50

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7	Unity Trust Bank Current	10	26/01/2023	DD	NEST	658.39
7	Unity Trust Bank Current	10	09/01/2023	CC/62/22	Ashriridge Trees Limited	693.00
7	Unity Trust Bank Current	10	09/01/2023	CC	HBC planning	897.00
7	Unity Trust Bank Current	10	30/01/2023	bacs1	Ben's Gutters Commercial	1,200.00
7	Unity Trust Bank Current	10	30/01/2023	bacs2	Bedford College	1,000.00
7	Unity Trust Bank Current	10	30/01/2023	bacs4	Broxap	883.14
7	Unity Trust Bank Current	10	30/01/2023	bacs6	Debenham Ottaway Solicitors	3,000.00
7	Unity Trust Bank Current	10	30/01/2023	bacs7	F.G Alden Ltd	780.00
7	Unity Trust Bank Current	10	30/01/2023	bacv9	Longacre Tree Surgery Ltd	7,992.00
7	Unity Trust Bank Current	10	30/01/2023	bacs14	Nationwide Scurity	793.10
7	Unity Trust Bank Current	10	30/01/2023	bacs20	The Radlett Centre	1,964.10
7	Unity Trust Bank Current	10	30/01/2023	BACS22	Spaldings Ltd	521.50
7	Unity Trust Bank Current	10	30/01/2023	BACS24	Viking	807.55
7	Unity Trust Bank Current	10	30/01/2023	BACS26	Woods Farm Christmas Trees	1,476.00
7	Unity Trust Bank Current	10	30/01/2023	BACS	RCT	5,000.00
7	Unity Trust Bank Current	11	13/02/2023	dd3660	United Gas and Power	2,228.35
7	Unity Trust Bank Current	11	13/02/2023	dd3700	United Gas and Power	3,258.50
7	Unity Trust Bank Current	11	15/02/2023	dd8639	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	11	28/02/2023	DD	NEST	632.15
7	Unity Trust Bank Current	11	17/02/2023	SO	RCT	10,000.00
7	Unity Trust Bank Current	11	22/02/2023	SO	LGPS	3,065.70
7	Unity Trust Bank Current	11	22/02/2023	BACS	HMRC	4,884.12
7	Unity Trust Bank Current	11	22/02/2023	BACS	APC staff	13,258.90
7	Unity Trust Bank Current	11	09/02/2023	CC/111/22	S1homes.com	628.80
7	Unity Trust Bank Current	11	27/02/2023	bacs1	Auckland Manufacturing Limited	3,549.38
7	Unity Trust Bank Current	11	27/02/2023	bacs2	Caloo Limited	534.00
7	Unity Trust Bank Current	11	27/02/2023	bacs3	Hearts First Aid Training Ltd	768.00
7	Unity Trust Bank Current	11	27/02/2023	bacs5	Longacre Tree Surgery Ltd	1,650.00
7	Unity Trust Bank Current	11	27/02/2023	bacs8	Nationwide Scurity	714.22
7	Unity Trust Bank Current	11	27/02/2023	bacs9	Price&Myers	3,000.00
7	Unity Trust Bank Current	11	27/02/2023	bacs11	Rradar Limited	898.80
7	Unity Trust Bank Current	11	27/02/2023	bacs13	Spaldings Ltd	1,025.99
7	Unity Trust Bank Current	11	27/02/2023	bacs14	Synergy CPC LLP	2,920.93
7	Unity Trust Bank Current	11	27/02/2023	bacs16	WDE Consulting Ltd	7,134.00
7	Unity Trust Bank Current	12	22/03/2023	BACS	APC staff	14,067.48
7	Unity Trust Bank Current	12	31/03/2023	DD	HMRC	4,912.38
7	Unity Trust Bank Current	12	31/03/2023	BACS	LGPS	3,065.70
7	Unity Trust Bank Current	12	27/03/2023	DD	Nest	635.26
7	Unity Trust Bank Current	12	09/03/2023	CC/126/22	Just Tyres	885.12
7	Unity Trust Bank Current	12	15/03/2023	dd8745	Hertscom IT Ltd	723.60
7	Unity Trust Bank Current	12	13/03/2023	dd49681	United Gas and Power	2,005.26
7	Unity Trust Bank Current	12	13/03/2023	dd49794	United Gas and Power	2,925.19
7	Unity Trust Bank Current	12	17/03/2023	SO	RCT	10,000.00
7	Unity Trust Bank Current	12	27/03/2023	bacs2	Caprin Ltd	1,005.00
7	Unity Trust Bank Current	12	23/03/2023	bacs3	Debenham Ottaway Solicitors	3,000.00
7	Unity Trust Bank Current	12	23/03/2023	bacs5	IBS Office Solutions Ltd	634.84
7	Unity Trust Bank Current	12	23/03/2023	bacs7	Initiatives in Design Ltd	1,590.00
7	Unity Trust Bank Current	12	23/03/2023	bacs10	Longacre Tree Surgery Ltd	1,980.00

27/04/2023

## Aldenham Parish Council

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**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2022 to 31/03/2023**

**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	12	23/03/2023	bacs11	MC Property Services	516.00
7	Unity Trust Bank Current	12	23/03/2023	bacs17	The Radlett Centre	19,817.70
7	Unity Trust Bank Current	12	27/03/2023	bacs18	SimcrossWelding Services Ltd	1,152.00
7	Unity Trust Bank Current	12	27/03/2023	bacs19	Simon Pryce	921.60
7	Unity Trust Bank Current	12	27/03/2023	bacs21	Spaldings Ltd	1,012.78
7	Unity Trust Bank Current	12	27/03/2023	bacs25	Xylem Water Solutions ltd	567.94
7	Unity Trust Bank Current	12	30/03/2023	BACS	Christ Church	2,000.00
2	Instant Access Unity Trust	12	14/03/2023	top up	Unity Trust Bank Current A/C	100,000.00
7	Unity Trust Bank Current	12	15/03/2023	transfer	Cambridge & Counties Bank	100,000.00
11	United Trust Bank	12	15/03/2023	INTEREST	United Trust bank	1,307.80
11	United Trust Bank	12	15/03/2023	transfer	Unity Trust Bank Current A/C	101,907.80

**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	1	01/04/2022	330,747.50
7	Unity Trust Bank Current	1	13/04/2022	4,196.66
7	Unity Trust Bank Current	1	28/04/2022	4,200.00
7	Unity Trust Bank Current	1	27/04/2022	2,000.00
8	Rathbones	1	11/04/2022	100,000.00
7	Unity Trust Bank Current	1	20/04/2022	661.40
7	Unity Trust Bank Current	2	10/05/2022	8,170.81
7	Unity Trust Bank Current	2	11/05/2022	2,000.00
7	Unity Trust Bank Current	2	17/05/2022	500.00
7	Unity Trust Bank Current	4	04/07/2022	500.00
7	Unity Trust Bank Current	4	04/07/2022	900.00
7	Unity Trust Bank Current	4	27/07/2022	1,962.00
2	Instant Access Unity Trust	4	25/07/2022	100,000.00
5	close brothers	4	31/07/2022	1,215.82
2	Instant Access Unity Trust	5	23/08/2022	100,000.00
7	Unity Trust Bank Current	5	05/08/2022	10,435.65
7	Unity Trust Bank Current	5	18/08/2022	4,000.00
7	Unity Trust Bank Current	6	29/09/2022	11,960.53
2	Instant Access Unity Trust	6	28/09/2022	100,000.00
7	Unity Trust Bank Current	6	28/09/2022	100,000.00
3	Public Sector Deposit Fund	6	01/09/2022	561.24
2	Instant Access Unity Trust	7	31/10/2022	100,000.00
7	Unity Trust Bank Current	7	03/10/2022	330,747.50
7	Unity Trust Bank Current	7	25/10/2022	168,419.71
7	Unity Trust Bank Current	7	06/10/2022	8,163.83
3	Public Sector Deposit Fund	7	03/10/2022	588.56
2	Instant Access Unity Trust	8	01/11/2022	200,000.00
3	Public Sector Deposit Fund	8	30/11/2022	706.27
7	Unity Trust Bank Current	8	09/11/2022	16,380.15
7	Unity Trust Bank Current	9	01/12/2022	2,472.80
2	Instant Access Unity Trust	9	13/12/2022	100,000.00
2	Instant Access Unity Trust	9	16/12/2022	1,532.82
7	Unity Trust Bank Current	9	12/12/2022	6,600.00
7	Unity Trust Bank Current	9	23/12/2022	1,030.00

27/04/2023

**Aldenham Parish Council**

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**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2022 to 31/03/2023**

**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	9	07/12/2022	5,000.00
5	close brothers	9	13/12/2022	100,000.00
3	Public Sector Deposit Fund	9	01/12/2022	906.20
7	Unity Trust Bank Current	10	31/01/2023	5,718.53
5	close brothers	10	01/01/2023	2,975.91
3	Public Sector Deposit Fund	10	03/01/2023	1,063.21
7	Unity Trust Bank Current	11	10/02/2023	27,328.94
3	Public Sector Deposit Fund	11	20/02/2023	1,252.18
7	Unity Trust Bank Current	11	24/02/2023	2,515.00
7	Unity Trust Bank Current	11	28/02/2023	600.00
7	Unity Trust Bank Current	11	23/02/2023	649.15
3	Public Sector Deposit Fund	12	31/03/2023	1,222.06
7	Unity Trust Bank Current	12	30/03/2023	600.00
7	Unity Trust Bank Current	12	14/03/2023	750.00
7	Unity Trust Bank Current	12	21/03/2023	500.00
7	Unity Trust Bank Current	12	20/03/2023	12,155.80
7	Unity Trust Bank Current	12	14/03/2023	100,000.00
10	Cambridge & Counties	12	15/03/2023	100,000.00
11	United Trust Bank	12	15/03/2023	1,307.80
7	Unity Trust Bank Current	12	15/03/2023	101,907.80
2	Instant Access Unity Trust	12	31/03/2023	2,722.08