

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/06/2023**

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	03/04/2023	dd755	Hertsmere Borough Council	3,600.00
7	Unity Trust Bank Current	1	04/04/2023	d	Castle Water Limited	3,421.39
7	Unity Trust Bank Current	1	17/04/2023	dd638	United Gas and Power	3,252.89
7	Unity Trust Bank Current	1	17/04/2023	dd834	United Gas and Power	867.78
7	Unity Trust Bank Current	1	24/04/2023	bacs3	The Radlett Centre	1,964.10
7	Unity Trust Bank Current	1	24/04/2023	bacs6	Volmary Ltd	827.48
7	Unity Trust Bank Current	1	24/04/2023	bacs9	Crown Oil Ltd	852.00
7	Unity Trust Bank Current	1	24/04/2023	bacs12	Nationwide CCTV Services (Norf	888.00
7	Unity Trust Bank Current	1	24/04/2023	bacs16	Hertsmere Borough Council	3,534.68
7	Unity Trust Bank Current	1	24/04/2023	bacs17	Herts Assoc of Parish & Town C	1,530.83
7	Unity Trust Bank Current	1	24/04/2023	bacs18	Debenham Ottaway Solicitors	1,800.00
7	Unity Trust Bank Current	1	24/04/2023	bacs19	Price&Myers	2,400.00
7	Unity Trust Bank Current	1	22/04/2023	BACS	APC staff	14,752.27
7	Unity Trust Bank Current	1	24/04/2023	BACS1	RCT	60,000.00
7	Unity Trust Bank Current	1	24/04/2023	BACS23	KGV	7,000.00
7	Unity Trust Bank Current	1	24/04/2023	bacs22	Arthur J. Gallagher Insurance	2,119.03
7	Unity Trust Bank Current	1	28/04/2023	DD	HMRC	5,323.82
7	Unity Trust Bank Current	1	28/04/2023	DD	LGPS	3,065.70
7	Unity Trust Bank Current	1	30/04/2023	dd8801	Hertscom IT Ltd	749.40
7	Unity Trust Bank Current	1	09/04/2023	YE CC	barclay card	898.04
7	Unity Trust Bank Current	2	24/05/2023	internal	Instant Access Unity Trust B	200,000.00
7	Unity Trust Bank Current	2	15/05/2023	bacs2	Culligan (UK) Limited	739.52
7	Unity Trust Bank Current	2	15/05/2023	bacs4	CAB Service in Hertsmere	5,000.00
7	Unity Trust Bank Current	2	15/05/2023	bacs 6	Initiatives in Design Ltd	2,400.00
7	Unity Trust Bank Current	2	15/05/2023	bacs12	Rialtas Business Solutions	1,162.12
7	Unity Trust Bank Current	2	15/05/2023	bacs15	Watford Borough Council	8,331.60
7	Unity Trust Bank Current	2	15/05/2023	BACS9MAY	Radlett Mens Club	2,500.00
7	Unity Trust Bank Current	2	22/05/2023	BACS	APC	14,786.98
7	Unity Trust Bank Current	2	26/05/2023	DD	NEST	872.87
7	Unity Trust Bank Current	2	31/05/2023	BACS	HMRC	5,351.42
7	Unity Trust Bank Current	2	31/05/2023	BACS	LGPS	3,085.11
7	Unity Trust Bank Current	2	15/05/2023	dd8843	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	2	15/05/2023	dd939	United Gas and Power	2,631.47
7	Unity Trust Bank Current	2	16/05/2023	dd0062965	United Gas and Power	1,136.42
7	Unity Trust Bank Current	2	16/05/2023	dd022	United Gas and Power	560.99
7	Unity Trust Bank Current	2	03/05/2023	DD	NEST	853.54
7	Unity Trust Bank Current	3	26/06/2023	bacs2	Cardinus Risk Management Limit	624.00
7	Unity Trust Bank Current	3	26/06/2023	bacs4	DOR-2-DOR (Enfield/Barnett)	528.00
7	Unity Trust Bank Current	3	26/06/2023	bacs6	Greenbarnes Lts	1,877.99
7	Unity Trust Bank Current	3	26/06/2023	bacs8	HCUK Group Limited	5,694.00
7	Unity Trust Bank Current	3	26/06/2023	bacs11	Initiatives in Design Ltd	2,760.00
7	Unity Trust Bank Current	3	26/06/2023	bacs15	Nationwide Scurity	524.47
7	Unity Trust Bank Current	3	26/06/2023	bacs18	Rradar Limited	1,776.60
7	Unity Trust Bank Current	3	26/06/2023	bacs19	Ruskins Trees & Soil Biology L	2,982.00
7	Unity Trust Bank Current	3	26/06/2023	bacs22	SimcrossWelding Services Ltd	2,352.00
7	Unity Trust Bank Current	3	26/06/2023	bacs23	Simon Pryce	3,225.60
7	Unity Trust Bank Current	3	26/06/2023	BACS12A	KGV	4,241.61
7	Unity Trust Bank Current	3	22/06/2023	DD	APC staff	15,606.95

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7	Unity Trust Bank Current	3	22/06/2023	DD	HMRC	5,928.98
7	Unity Trust Bank Current	3	30/06/2023	DD	LGPS	3,257.07
7	Unity Trust Bank Current	3	30/06/2023	SERVICE	Unity Trust Banks	3,257.07
7	Unity Trust Bank Current	3	30/06/2023	DD	NEST	906.16
7	Unity Trust Bank Current	3	12/06/2023	dd577	United Gas and Power	892.63
7	Unity Trust Bank Current	3	12/06/2023	dd869	United Gas and Power	2,808.84
7	Unity Trust Bank Current	3	14/06/2023	dd8915	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	3	29/06/2023	NEST	nest	906.16
7	Unity Trust Bank Current	3	09/06/2023	cc/18/23	Action Hnadling	628.20
7	Unity Trust Bank Current	3	26/06/2023	bacs10	IBS Office Solutions Ltd	565.35
7	Unity Trust Bank Current	3	26/06/2023	bacs7	Gunnercooke llp	54,288.00

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	1	03/04/2023	347,025.50
7	Unity Trust Bank Current	1	21/04/2023	119,753.19
3	Public Sector Deposit Fund	1	03/04/2023	1,404.63
3	Public Sector Deposit Fund	2	02/05/2023	1,335.98
2	Instant Access Unity Trust	2	24/05/2023	200,000.00
7	Unity Trust Bank Current	2	15/05/2023	20,274.94
7	Unity Trust Bank Current	2	22/05/2023	4,104.86
2	Instant Access Unity Trust	3	30/06/2023	3,332.87
3	Public Sector Deposit Fund	3	01/06/2023	1,648.96