

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2023 to 31/12/2023**

**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	7	06/10/2023	dd9104	Hertscom IT Ltd	664.20
7	Unity Trust Bank Current	7	30/10/2023	bacs2	Amer's Amusements	1,000.00
7	Unity Trust Bank Current	7	30/10/2023	bacs3	Beacon Servaying Services Limi	3,000.00
7	Unity Trust Bank Current	7	30/10/2023	bacs5	Collaborate + create limited	6,600.00
7	Unity Trust Bank Current	7	30/10/2023	bacs6	DCK Beavers Ltd	1,514.82
7	Unity Trust Bank Current	7	30/10/2023	bacs7	Debenham Ottaway Solicitors	5,766.00
7	Unity Trust Bank Current	7	30/10/2023	bacs8	DOR-2-DOR (Enfield/Barnett)	729.60
7	Unity Trust Bank Current	7	30/10/2023	bacs9	George Browns Implements Ltd	593.30
7	Unity Trust Bank Current	7	30/10/2023	bacs12	HCUK Group Limited	3,744.05
7	Unity Trust Bank Current	7	30/10/2023	bacs13	Initiatives in Design Ltd	11,952.00
7	Unity Trust Bank Current	7	30/10/2023	bacs16	Lamps & Tubes Illuminations Lt	860.40
7	Unity Trust Bank Current	7	30/10/2023	bacs17	Lockerdell Consulting	5,483.08
7	Unity Trust Bank Current	7	30/10/2023	bacs18	Longacre Tree Surgery Ltd	6,163.99
7	Unity Trust Bank Current	7	30/10/2023	bacs19	Maydencroft Ltd	3,960.00
7	Unity Trust Bank Current	7	30/10/2023	bacs20	Hollywell recycling t/a Metro	892.80
7	Unity Trust Bank Current	7	30/10/2023	bacs22	Nationwide Scurity	537.26
7	Unity Trust Bank Current	7	30/10/2023	bacs25	Price&Myers	4,800.00
7	Unity Trust Bank Current	7	30/10/2023	bacs26	The Radlett Centre	1,964.10
7	Unity Trust Bank Current	7	30/10/2023	bacs30	SimcrossWelding Services Ltd	6,456.00
7	Unity Trust Bank Current	7	30/10/2023	bacs31	Spaldings Ltd	549.55
7	Unity Trust Bank Current	7	30/10/2023	bacs35	Watermatic Ltd	784.80
7	Unity Trust Bank Current	7	03/10/2023	dd	Hertsmere Borough Council	3,600.00
7	Unity Trust Bank Current	7	16/10/2023	dd9228	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	7	11/10/2023	2819	United Gas and Power	546.82
7	Unity Trust Bank Current	7	11/10/2023	dd3048	United Gas and Power	2,785.13
7	Unity Trust Bank Current	7	10/10/2023	DD	nest	879.82
7	Unity Trust Bank Current	7	13/10/2023	bacs	Amer's Amusements	1,000.00
7	Unity Trust Bank Current	7	20/10/2023	BACS	APC staff	14,753.80
7	Unity Trust Bank Current	7	26/10/2023	DD	nest	902.98
7	Unity Trust Bank Current	7	31/10/2023	DD	LGPS	2,615.01
7	Unity Trust Bank Current	7	31/10/2023	DD	HMRC	5,176.49
7	Unity Trust Bank Current	7	30/10/2023	BACS15	KGV	7,500.00
7	Unity Trust Bank Current	7	30/10/2023	BACS28	RCT	60,000.00
7	Unity Trust Bank Current	7	31/10/2023	BACS27	RCT	20,000.00
7	Unity Trust Bank Current	8	22/11/2023	DD	APC staff	20,445.63
7	Unity Trust Bank Current	8	09/11/2023	CC/58/23	Aylett Nurseries	820.00
7	Unity Trust Bank Current	8	13/11/2023	dd11682	United Gas and Power	1,286.44
7	Unity Trust Bank Current	8	13/11/2023	dd11686	United Gas and Power	629.90
7	Unity Trust Bank Current	8	13/11/2023	dd6194	United Gas and Power	6,075.31
7	Unity Trust Bank Current	8	15/11/2023	dd9287	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	8	29/11/2023	DD	NEST	955.72
7	Unity Trust Bank Current	8	30/11/2023	BACS	LGPS	2,721.98
7	Unity Trust Bank Current	8	30/11/2023	BACS	HMRC	8,914.96
7	Unity Trust Bank Current	8	30/11/2023	dd	Castle Water Limited	1,109.04
7	Unity Trust Bank Current	8	27/11/2023	bacs1	Action Hnadling	741.60
7	Unity Trust Bank Current	8	27/11/2023	bacs2	Amer's Amusements	2,000.00
7	Unity Trust Bank Current	8	27/11/2023	bacs3	Barcham Trees The Trees Specia	1,932.00
7	Unity Trust Bank Current	8	27/11/2023	bacs4	Beacon Servaying Services Limi	4,200.00

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7	Unity Trust Bank Current	8	27/11/2023	bacs5	Brian Hyde	950.00
7	Unity Trust Bank Current	8	27/11/2023	bacs6	Capel Manor College	1,071.00
7	Unity Trust Bank Current	8	27/11/2023	bacs7	Caprin Ltd	2,618.00
7	Unity Trust Bank Current	8	27/11/2023	bacs9	George Browns Implements Ltd	5,820.00
7	Unity Trust Bank Current	8	27/11/2023	bacs10	Gunnercooke llp	6,258.00
7	Unity Trust Bank Current	8	27/11/2023	bacs11	HCUK Group Limited	2,250.00
7	Unity Trust Bank Current	8	27/11/2023	bacs12	Initiatives in Design Ltd	5,976.00
7	Unity Trust Bank Current	8	27/11/2023	bacs15	Lamps & Tubes Illuminations Lt	2,144.88
7	Unity Trust Bank Current	8	27/11/2023	bacs16	Lockerdell Consulting	2,741.54
7	Unity Trust Bank Current	8	27/11/2023	bacs17	Majestic Glass Company Ltd	594.00
7	Unity Trust Bank Current	8	27/11/2023	bacs18	Hollywell recycling t/a Metro	595.20
7	Unity Trust Bank Current	8	27/11/2023	bacs20	Mr M Robinson	900.00
7	Unity Trust Bank Current	8	27/11/2023	bacs22	Nationwide CCTV Services Ltd	525.56
7	Unity Trust Bank Current	8	27/11/2023	bacs23	Price&Myers	4,800.00
7	Unity Trust Bank Current	8	27/11/2023	bacs24	The Radlett Centre	558.00
7	Unity Trust Bank Current	8	27/11/2023	bacs25	Total Event Road Traffic	1,647.00
7	Unity Trust Bank Current	8	27/11/2023	bacs33	Woods Farm Christmas Trees	1,476.00
7	Unity Trust Bank Current	8	27/11/2023	BACS14NOV	KGV	923.00
7	Unity Trust Bank Current	8	30/11/2023	bacs13	KENCLEAN	510.00
7	Unity Trust Bank Current	8	27/11/2023	bacs8	Collaborate + create limited	2,640.00
7	Unity Trust Bank Current	9	22/12/2023	DD	APC	15,984.85
7	Unity Trust Bank Current	9	29/12/2023	DD	LGPS	2,626.64
7	Unity Trust Bank Current	9	29/12/2023	DD	HMRC	6,306.04
7	Unity Trust Bank Current	9	11/12/2023	bacs2	Beacon Serveying Services Limi	4,200.00
7	Unity Trust Bank Current	9	11/12/2023	bacs3	Collaborate + create limited	2,640.00
7	Unity Trust Bank Current	9	11/12/2023	bacs4	Gunnercooke llp	2,340.00
7	Unity Trust Bank Current	9	11/12/2023	bacs6	IBS Office Solutions Ltd	518.89
7	Unity Trust Bank Current	9	11/12/2023	bacs7	Initiatives in Design Ltd	5,976.00
7	Unity Trust Bank Current	9	11/12/2023	bacs9	Lockerdell Consulting	2,741.54
7	Unity Trust Bank Current	9	11/12/2023	bacs11	Price&Myers	3,360.00
7	Unity Trust Bank Current	9	11/12/2023	bacs12	Rialtas Business Solutions	540.00
2	Instant Access Unity Trust	9	11/12/2023	top up	Unity Trust Bank Current A/C	100,000.00
7	Unity Trust Bank Current	9	11/12/2023	internal	Instant Access Unity Trust B	200,000.00
7	Unity Trust Bank Current	9	13/12/2023	dd	United Gas and Power	6,008.77
7	Unity Trust Bank Current	9	11/12/2023	ddkb9jvyz	United Gas and Power	1,991.10
7	Unity Trust Bank Current	9	11/12/2023	876.25	United Gas and Power	876.25
7	Unity Trust Bank Current	9	15/12/2023	dd9339	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	9	27/12/2023	bacsd	Openreach	1,752.00
7	Unity Trust Bank Current	9	11/12/2023	bacs8	Lamps & Tubes Illuminations Lt	5,118.00
7	Unity Trust Bank Current	9	29/12/2023	DD	nest	1,050.62

**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	02/10/2023	347,025.50
7	Unity Trust Bank Current	7	24/10/2023	109,008.19
3	Public Sector Deposit Fund	7	02/10/2023	1,738.79
7	Unity Trust Bank Current	8	10/11/2023	19,883.01
7	Unity Trust Bank Current	8	30/11/2023	9,469.85

07/02/2024

**Aldenham Parish Council**

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7	Unity Trust Bank Current	8	27/11/2023	1,800.00
3	Public Sector Deposit Fund	8	30/11/2023	1,950.59
7	Unity Trust Bank Current	9	27/12/2023	1,471.50
7	Unity Trust Bank Current	9	11/12/2023	100,000.00
2	Instant Access Unity Trust	9	11/12/2023	200,000.00
7	Unity Trust Bank Current	9	07/12/2023	5,000.00
7	Unity Trust Bank Current	9	04/12/2023	103,026.67
2	Instant Access Unity Trust	9	31/12/2023	4,519.42
3	Public Sector Deposit Fund	9	05/12/2023	1,853.44