

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2023 to 30/09/2023**

**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	4	24/07/2023	bacs1	Broxap	883.14
7	Unity Trust Bank Current	4	24/07/2023	bacs3	Debenham Ottaway Solicitors	7,587.60
7	Unity Trust Bank Current	4	24/07/2023	bacs5	D.R . Handsard & Son Ltd	2,070.00
7	Unity Trust Bank Current	4	24/07/2023	bacs6	HCUK Group Limited	1,916.94
7	Unity Trust Bank Current	4	24/07/2023	bacs7	Inspire All Leisure & Family S	20,788.33
7	Unity Trust Bank Current	4	24/07/2023	bacs8	Maydencroft Ltd	1,740.00
7	Unity Trust Bank Current	4	24/07/2023	bacs14	Price&Myers	600.00
7	Unity Trust Bank Current	4	24/07/2023	bacs15	The Radlett Centre	1,964.10
7	Unity Trust Bank Current	4	24/07/2023	bacs19	Veale Wasbrough Vizards LLP	1,232.40
7	Unity Trust Bank Current	4	03/07/2023	dd66160	Hertsmere Borough Council	3,600.00
7	Unity Trust Bank Current	4	11/07/2023	dd7927	United Gas and Power	2,998.92
7	Unity Trust Bank Current	4	21/07/2023	BACS	APC staff	14,831.50
7	Unity Trust Bank Current	4	31/07/2023	BACS	LGPS	2,806.01
7	Unity Trust Bank Current	4	31/07/2023	BACS	HMRC	5,304.39
7	Unity Trust Bank Current	4	28/07/2023	DD	NEST	878.61
7	Unity Trust Bank Current	4	17/07/2023	dd8995	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	4	24/07/2023	bacs	Disability Watford Limited	500.00
7	Unity Trust Bank Current	5	14/08/2023	dd7787	United Gas and Power	2,950.85
7	Unity Trust Bank Current	5	15/08/2023	dd1508	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	5	22/08/2023	DD	APC staff	15,166.41
7	Unity Trust Bank Current	5	29/08/2023	DD	NEST	889.14
7	Unity Trust Bank Current	5	31/08/2023	DD	HMRC	5,476.22
7	Unity Trust Bank Current	5	31/08/2023	DD	LGPS	2,979.03
7	Unity Trust Bank Current	6	29/09/2023	DD	LGPS	2,615.01
7	Unity Trust Bank Current	6	29/09/2023	DD	HMRC	5,182.95
7	Unity Trust Bank Current	6	22/09/2023	DD	APC staff	14,595.41
2	Instant Access Unity Trust	6	07/09/2023	top up	Unity Trust Bank Current A/C	80,000.00
7	Unity Trust Bank Current	6	11/09/2023	bacs3	Beacon Servaying Services Limi	3,300.00
7	Unity Trust Bank Current	6	11/09/2023	bacs4	Caprin Ltd	2,478.00
7	Unity Trust Bank Current	6	11/09/2023	870.00	Crown Oil Ltd	870.00
7	Unity Trust Bank Current	6	11/09/2023	bacs7	Debenham Ottaway Solicitors	1,583.16
7	Unity Trust Bank Current	6	11/09/2023	bacs10	Arthur J. Gallagher Insurance	11,494.30
7	Unity Trust Bank Current	6	11/09/2023	bacs12	Gunnercooke llp	1,380.00
7	Unity Trust Bank Current	6	11/09/2023	bacs14	HCUK Group Limited	6,300.00
7	Unity Trust Bank Current	6	11/09/2023	bacs15	IBS Office Solutions Ltd	561.38
7	Unity Trust Bank Current	6	11/09/2023	bacs16	Inspire All Leisure & Family S	8,961.60
7	Unity Trust Bank Current	6	11/09/2023	bacs17	Lamps & Tubes Illuminations Lt	2,220.00
7	Unity Trust Bank Current	6	11/09/2023	bacs18	Lockerdell Consulting	2,741.54
7	Unity Trust Bank Current	6	11/09/2023	bacs19	M & P Property Maintenance	780.00
7	Unity Trust Bank Current	6	11/09/2023	bacs21	Microshade Business Consultant	876.56
7	Unity Trust Bank Current	6	11/09/2023	bacs26	PKF Littlejohn LLP	2,016.00
7	Unity Trust Bank Current	6	11/09/2023	bacs30	SLCC Enterprises Ltd	904.00
7	Unity Trust Bank Current	6	11/09/2023	bacs32	Thomas & Co. ( Consultants Ltd	600.00
7	Unity Trust Bank Current	6	11/09/2023	bacs35	Veale Wasbrough Vizards LLP	699.60
7	Unity Trust Bank Current	6	11/09/2023	dd8811	United Gas and Power	2,604.38
7	Unity Trust Bank Current	6	15/09/2023	dd6344	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	6	11/09/2023	BACS	Amers Amusement	500.00

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**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	4	03/07/2023	2,400.00
7	Unity Trust Bank Current	4	31/07/2023	2,000.00
5	close brothers	4	01/07/2023	6,344.72
3	Public Sector Deposit Fund	4	31/07/2023	1,574.66
3	Public Sector Deposit Fund	5	01/08/2023	1,744.01
7	Unity Trust Bank Current	5	08/08/2023	11,997.27
7	Unity Trust Bank Current	5	30/08/2023	4,000.00
7	Unity Trust Bank Current	5	30/08/2023	1,400.00
7	Unity Trust Bank Current	5	17/08/2023	7,644.70
3	Public Sector Deposit Fund	6	01/09/2023	1,832.04
2	Instant Access Unity Trust	6	30/09/2023	4,662.45
7	Unity Trust Bank Current	6	07/09/2023	80,000.00