

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2024 to 31/03/2024**

**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>
2	Instant Access Unity Trust	10	31/01/2024	top up	Unity Trust Bank Current A/C	250,000.00
7	Unity Trust Bank Current	10	11/01/2024	ddKB9JVYZ	United Gas and Power	2,269.48
7	Unity Trust Bank Current	10	11/01/2024	dd445Y3CK	United Gas and Power	783.40
7	Unity Trust Bank Current	10	16/01/2024	ddT5ATHSE	United Gas and Power	6,751.03
7	Unity Trust Bank Current	10	15/01/2024	dd	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	10	03/01/2024	dd	Hertsmere Borough Council	3,600.00
7	Unity Trust Bank Current	10	29/01/2024	DD	NEST	1,360.69
7	Unity Trust Bank Current	10	15/01/2024	so	DCK Payroll Solutions	15,000.00
7	Unity Trust Bank Current	10	09/01/2024	CC/81/23	Frogmore Garage	649.08
7	Unity Trust Bank Current	10	30/01/2024	bacs2	Beacon Serveying Services Limi	3,600.00
7	Unity Trust Bank Current	10	30/01/2024	bacs3	Borras Co	33,583.82
7	Unity Trust Bank Current	10	30/01/2024	bacs4	Caloo Limited	534.00
7	Unity Trust Bank Current	10	30/01/2024	bacs6	Collaborate + create limited	2,640.00
7	Unity Trust Bank Current	10	30/01/2024	bacs11	Lamps & Tubes Illuminations Lt	540.00
7	Unity Trust Bank Current	10	30/01/2024	bacs12	Initiatives in Design Ltd	8,548.50
7	Unity Trust Bank Current	10	30/01/2024	bacs13	Lockerdell Consulting	2,741.54
7	Unity Trust Bank Current	10	30/01/2024	bacs20	Nationwide Scurity	532.08
7	Unity Trust Bank Current	10	30/01/2024	bacs22	Pace Consult Limited	2,160.00
7	Unity Trust Bank Current	10	30/01/2024	bacs24	Price&Myers	540.00
7	Unity Trust Bank Current	10	30/01/2024	bacs25	Proludic Limited	138,403.85
7	Unity Trust Bank Current	10	30/01/2024	bacs27	The Radlett Centre	1,964.10
7	Unity Trust Bank Current	10	30/01/2024	BACS26	Radlett Museum	1,604.59
7	Unity Trust Bank Current	10	30/01/2024	BACS28	RCT	5,000.00
7	Unity Trust Bank Current	11	29/02/2024	dd	Hertsmere Borough Council	18,667.61
7	Unity Trust Bank Current	11	12/02/2024	dd159	United Gas and Power	2,645.96
7	Unity Trust Bank Current	11	12/02/2024	dd154	United Gas and Power	971.90
7	Unity Trust Bank Current	11	12/02/2024	dd508	United Gas and Power	5,676.24
7	Unity Trust Bank Current	11	26/02/2024	bacs2	Initiatives in Design Ltd	2,089.20
7	Unity Trust Bank Current	11	26/02/2024	bacs5	Lockerdell Consulting	2,741.54
7	Unity Trust Bank Current	11	26/02/2024	bacs8	Nationwide Scurity	816.55
7	Unity Trust Bank Current	11	26/02/2024	bacs10	Orgin Amenity Solutions	717.62
7	Unity Trust Bank Current	11	26/02/2024	bacs11	Piggotts flags and branding	660.00
7	Unity Trust Bank Current	11	26/02/2024	BACS42602	LHVT	750.00
7	Unity Trust Bank Current	11	29/02/2024	DD	NEST	1,079.85
7	Unity Trust Bank Current	11	29/02/2024	DDHMRC	HMRC	5,160.19
7	Unity Trust Bank Current	11	19/02/2024	bacs3	Debenham Ottaway Solicitors	4,978.80
7	Unity Trust Bank Current	11	19/02/2024	bacs4	DCK Payroll Solutions	5,161.36
7	Unity Trust Bank Current	11	19/02/2024	bacs5	Kettering Playsafe	1,840.80
7	Unity Trust Bank Current	11	19/02/2024	bacs7	Nationwide Scurity	1,088.64
7	Unity Trust Bank Current	11	19/02/2024	bacs9	Orgin Amenity Solutions	1,116.00
7	Unity Trust Bank Current	11	19/02/2024	bacs10	SimcrossWelding Services Ltd	1,368.00
7	Unity Trust Bank Current	11	29/02/2024	dd9485	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	11	19/02/2024	BACS1ACC	ACC	1,000.00
7	Unity Trust Bank Current	11	15/02/2024	so	DCK Payroll Solutions	15,000.00
10	Cambridge & Counties	12	15/03/2024	bond matur	Unity Trust Bank Current A/C	103,509.59
7	Unity Trust Bank Current	12	13/03/2024	134/23	Panel Warehouse	1,134.00
7	Unity Trust Bank Current	12	15/03/2024	dd9573	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	12	11/03/2024	dd845	United Gas and Power	2,038.36

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2024 to 31/03/2024**

**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	11/03/2024	dd849	United Gas and Power	758.04
7	Unity Trust Bank Current	12	18/03/2024	dd958	United Gas and Power	5,397.07
7	Unity Trust Bank Current	12	15/03/2024	so	DCK Payroll Solutions	15,000.00
7	Unity Trust Bank Current	12	12/03/2024	bacs	London Hearts	900.00
7	Unity Trust Bank Current	12	25/03/2024	DD	HMRC	5,333.03
7	Unity Trust Bank Current	12	25/03/2024	bacs1	Avid Designs Ltd	750.00
7	Unity Trust Bank Current	12	25/03/2024	bacs2	Borras Co	62,256.71
7	Unity Trust Bank Current	12	25/03/2024	2700	Beacon Serveying Services Limi	2,700.00
7	Unity Trust Bank Current	12	25/03/2024	bacs4	Collaborate + create limited	1,350.00
7	Unity Trust Bank Current	12	25/03/2024	bacs5	Debenham Ottaway Solicitors	10,484.40
7	Unity Trust Bank Current	12	25/03/2024	bacs6	DCK Payroll Solutions	2,384.24
7	Unity Trust Bank Current	12	25/03/2024	bacs7	DOR-2-DOR (Enfield/Barnett)	614.40
7	Unity Trust Bank Current	12	25/03/2024	bacs8	Arthur J. Gallagher Insurance	2,338.56
7	Unity Trust Bank Current	12	25/03/2024	bacs11	Initiatives in Design Ltd	2,089.20
7	Unity Trust Bank Current	12	25/03/2024	bacs13	Life Build Solution Limited	33,605.05
7	Unity Trust Bank Current	12	25/03/2024	bacs14	Lockerdell Consulting	2,741.54
7	Unity Trust Bank Current	12	25/03/2024	bacs19	Price&Myers	1,620.00
7	Unity Trust Bank Current	12	25/03/2024	bacs20	Proludic Limited	3,619.30
7	Unity Trust Bank Current	12	25/03/2024	bacs21	SDE Signs	1,073.52
7	Unity Trust Bank Current	12	25/03/2024	bacs22	Simon Jones Associates Limited	3,165.24
7	Unity Trust Bank Current	12	25/03/2024	bacs16	Nationwide Scurity	1,066.32
7	Unity Trust Bank Current	12	25/03/2024	BACS12MAR	KGv	560.50
7	Unity Trust Bank Current	12	25/03/2024	BACS24	Studion Yes	1,000.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	close brothers	10	01/01/2024	7,800.33
7	Unity Trust Bank Current	10	31/01/2024	250,000.00
3	Public Sector Deposit Fund	10	03/01/2024	1,925.51
3	Public Sector Deposit Fund	11	02/02/2024	1,933.72
7	Unity Trust Bank Current	11	29/02/2024	11,770.08
7	Unity Trust Bank Current	11	22/02/2024	1,720.00
7	Unity Trust Bank Current	11	13/02/2024	55,267.04
2	Instant Access Unity Trust	12	31/03/2024	3,903.78
3	Public Sector Deposit Fund	12	31/03/2024	1,809.39
10	Cambridge & Counties	12	14/03/2024	3,509.59
7	Unity Trust Bank Current	12	15/03/2024	103,509.59
7	Unity Trust Bank Current	12	21/03/2024	13,303.78