

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2024 to 30/06/2024**

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	1	02/04/2024	DD	NEST	941.73
7	Unity Trust Bank Current	1	30/04/2024	DD	NEST	1,095.11
7	Unity Trust Bank Current	1	02/04/2024	BACS	HSBC groupie	161.89
7	Unity Trust Bank Current	1	02/04/2024	dd	Legal & General Assurance Soci	155.47
7	Unity Trust Bank Current	1	02/04/2024	BACS	HISCOX	250.00
7	Unity Trust Bank Current	1	11/04/2024	dd	United Gas and Power	2,356.89
7	Unity Trust Bank Current	1	11/04/2024	dd	United Gas and Power	143.13
7	Unity Trust Bank Current	1	11/04/2024	dd	United Gas and Power	782.95
7	Unity Trust Bank Current	1	15/04/2024	dd04	United Gas and Power	5,974.18
7	Unity Trust Bank Current	1	15/04/2024	dd539810	Castle Water Limited	276.33
7	Unity Trust Bank Current	1	03/04/2024	dd	Hertsmere Borough Council	3,600.00
7	Unity Trust Bank Current	1	30/04/2024	dd9622	Hertscom IT Ltd	744.78
7	Unity Trust Bank Current	1	15/04/2024	so	DCK Payroll Solutions	18,000.00
7	Unity Trust Bank Current	1	25/04/2024	DD	HMRC	5,226.20
7	Unity Trust Bank Current	1	09/04/2024	CC/118/23	Tesco	250.00
7	Unity Trust Bank Current	1	30/04/2024	bacs1	A.Nissim Electrics	250.00
7	Unity Trust Bank Current	1	30/04/2024	bacs3	Arc Partners (UK) Limited	3,000.00
7	Unity Trust Bank Current	1	30/04/2024	bacs2	Arco Ltd	245.94
7	Unity Trust Bank Current	1	30/04/2024	bacs6	Collaborate + create limited	1,350.00
7	Unity Trust Bank Current	1	30/04/2024	bacs7	Debenham Ottaway Solicitors	5,226.20
7	Unity Trust Bank Current	1	30/04/2024	BACS8	DCK Payroll Solutions	830.89
7	Unity Trust Bank Current	1	30/04/2024	bacs9	Hertsmere Borough Council	3,570.04
7	Unity Trust Bank Current	1	30/04/2024	bacs10	Hollywell recycling t/a Metro	297.60
7	Unity Trust Bank Current	1	30/04/2024	bacs11	IBS Office Solutions Ltd	453.91
7	Unity Trust Bank Current	1	30/04/2024	bacs12	Initiatives in Design Ltd	2,389.20
7	Unity Trust Bank Current	1	30/04/2024	bacs13	Lamps & Tubes Illuminations Lt	444.72
7	Unity Trust Bank Current	1	30/04/2024	bacs14	Lockerdell Consulting	2,741.54
7	Unity Trust Bank Current	1	30/04/2024	bacs15	Longacre Tree Surgery Ltd	720.00
7	Unity Trust Bank Current	1	30/04/2024	bacs16	Microshade Business Consultant	440.80
7	Unity Trust Bank Current	1	30/04/2024	bacs17	Nationwide CCTV Services Ltd	113.95
7	Unity Trust Bank Current	1	30/04/2024	bacs18	Nationwide CCTV Services (Norf	975.02
7	Unity Trust Bank Current	1	30/04/2024	bacs19	Nationwide CCTV Services Ltd	254.28
7	Unity Trust Bank Current	1	30/04/2024	bacs20	Npower Ltd	710.88
7	Unity Trust Bank Current	1	30/04/2024	bacs23	Price&Myers	1,620.00
7	Unity Trust Bank Current	1	30/04/2024	bacs22	Russell Scott Entertainment	180.00
7	Unity Trust Bank Current	1	30/04/2024	bacs24	The Radlett Centre	12,543.60
7	Unity Trust Bank Current	1	30/04/2024	bacs23	The Radlett Centre	1,964.10
7	Unity Trust Bank Current	1	30/04/2024	bacs25	Rialtas Business Solutions	1,896.00
7	Unity Trust Bank Current	1	30/04/2024	bacs26	Shred-It Ltd	226.56
7	Unity Trust Bank Current	1	30/04/2024	bacs28	SimcrossWelding Services Ltd	216.00
7	Unity Trust Bank Current	1	30/04/2024	bacs29	Viking	137.87
7	Unity Trust Bank Current	1	30/04/2024	bacs30	Volmary Ltd	996.66
7	Unity Trust Bank Current	1	30/04/2024	bacs32	Watermatic Ltd	597.60
7	Unity Trust Bank Current	1	30/04/2024	bacs33	Xylem Water Solutions ltd	567.94
7	Unity Trust Bank Current	1	30/04/2024	internal	Instant Access Unity Trust B	200,000.00
7	Unity Trust Bank Current	1	30/04/2024	bacs4	Beacon Serveying Services Limi	1,500.00
7	Unity Trust Bank Current	2	01/05/2024	DD	hsbc	161.89
7	Unity Trust Bank Current	2	07/05/2024	dd	Legal & General Assurance Soci	155.47

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7	Unity Trust Bank Current	2	20/05/2024	dd9685	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	2	28/05/2024	bacs4	Beacon Servaying Services Limi	1,500.00
7	Unity Trust Bank Current	2	28/05/2024	bacs5	Caprin Ltd	2,596.00
7	Unity Trust Bank Current	2	28/05/2024	bacs6	Collaborate + create limited	1,350.00
7	Unity Trust Bank Current	2	28/05/2024	bacs8	Culligan (UK) Limited	812.88
7	Unity Trust Bank Current	2	28/05/2024	bacs9	David Ogilvie Engineering Ltd	1,148.40
7	Unity Trust Bank Current	2	28/05/2024	bacs10	DCK Payroll Solutions	1,322.15
7	Unity Trust Bank Current	2	28/05/2024	bacs11	Debenham Ottaway Solicitors	6,340.80
7	Unity Trust Bank Current	2	28/05/2024	bacs12	Herts Assoc of Parish & Town C	1,604.31
7	Unity Trust Bank Current	2	28/05/2024	bacs13	Hertfordshire Building Control	1,320.00
7	Unity Trust Bank Current	2	28/05/2024	bacs15	IAC Audit and Consultancy Ltd	474.00
7	Unity Trust Bank Current	2	28/05/2024	bacs16	Initiatives in Design Ltd	2,089.20
7	Unity Trust Bank Current	2	28/05/2024	bacs17	Lockerdell Consulting	2,741.54
7	Unity Trust Bank Current	2	28/05/2024	bacs18	Microshade Business Consultant	440.80
7	Unity Trust Bank Current	2	28/05/2024	bacs20	Nationwide Scurity	549.43
7	Unity Trust Bank Current	2	28/05/2024	bacs19	Nationwide CCTV Services Ltd	126.00
7	Unity Trust Bank Current	2	28/05/2024	bacs21	Price&Myers	600.00
7	Unity Trust Bank Current	2	28/05/2024	bacs24	Society of Local Council Clerk	357.00
7	Unity Trust Bank Current	2	28/05/2024	bacs25	Simon Jones Associates Limited	180.00
7	Unity Trust Bank Current	2	28/05/2024	bacs27	Watford Borough Council	9,056.40
7	Unity Trust Bank Current	2	28/05/2024	BACS22	Production Voices	1,000.00
7	Unity Trust Bank Current	2	30/05/2024	BACS	RCT	60,000.00
7	Unity Trust Bank Current	2	09/05/2024	CC/1/24	Planning Portal	359.00
7	Unity Trust Bank Current	2	09/05/2024	CC/5/24	Amazon	182.99
7	Unity Trust Bank Current	2	09/05/2024	CC/11/24	flag and flagposts	100.32
7	Unity Trust Bank Current	2	09/05/2024	CC/14/24	HBC	146.50
7	Unity Trust Bank Current	2	10/05/2024	bacs	Amer's Amusements	1,250.00
7	Unity Trust Bank Current	2	15/05/2024	so	DCK Payroll Solutions	18,000.00
7	Unity Trust Bank Current	2	16/05/2024	242.62	Castle Water Limited	242.62
7	Unity Trust Bank Current	2	15/05/2024	bacs	Debenham Ottaway Solicitors	12,500.00
7	Unity Trust Bank Current	2	28/05/2024	bacs3	Auriana Face Painting & Partie	260.00
7	Unity Trust Bank Current	2	13/05/2024	dd338	United Gas and Power	1,645.80
7	Unity Trust Bank Current	2	13/05/2024	dd4608	United Gas and Power	136.66
7	Unity Trust Bank Current	2	13/05/2024	dd4342	United Gas and Power	736.27
7	Unity Trust Bank Current	2	16/05/2024	dd0407	United Gas and Power	5,466.94
7	Unity Trust Bank Current	2	23/05/2024	DD	HMRC	5,213.06
7	Unity Trust Bank Current	2	28/05/2024	bacs14	Hertsmere Citizens Advice Bure	5,750.00
7	Unity Trust Bank Current	2	31/05/2024	DD	NEST	1,162.07
7	Unity Trust Bank Current	3	10/06/2024	dd3889	United Gas and Power	965.15
7	Unity Trust Bank Current	3	13/06/2024	dd9638	United Gas and Power	5,448.31
7	Unity Trust Bank Current	3	11/06/2024	dd	United Gas and Power	202.26
7	Unity Trust Bank Current	3	11/06/2024	dd3868	United Gas and Power	711.02
7	Unity Trust Bank Current	3	24/06/2024	bacs1	Beacon Servaying Services Limi	1,500.00
7	Unity Trust Bank Current	3	24/06/2024	1350	Collaborate + create limited	1,350.00
7	Unity Trust Bank Current	3	24/06/2024	bacs4	Crown Oil Ltd	825.00
7	Unity Trust Bank Current	3	24/06/2024	bacs5	DCK Payroll Solutions	1,847.24
7	Unity Trust Bank Current	3	24/06/2024	bacs6	Debenham Ottaway Solicitors	4,440.00
7	Unity Trust Bank Current	3	24/06/2024	bacs8	Initiatives in Design Ltd	2,089.20

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7	Unity Trust Bank Current	3	24/06/2024	bacs10	Lockerdell Consulting	2,741.54
7	Unity Trust Bank Current	3	24/06/2024	bacs11	Hollywell recycling t/a Metro	595.20
7	Unity Trust Bank Current	3	24/06/2024	bacs12	Microshade Business Consultant	451.00
7	Unity Trust Bank Current	3	24/06/2024	bacs13	Mr M Robinson	300.00
7	Unity Trust Bank Current	3	24/06/2024	bacs15	Nationwide Scurity	294.84
7	Unity Trust Bank Current	3	24/06/2024	bacs16	Nationwide CCTV Services Ltd	131.04
7	Unity Trust Bank Current	3	24/06/2024	bacs17	The Radlett Centre	4,800.00
7	Unity Trust Bank Current	3	24/06/2024	bacs18	Simon Pryce	2,088.00
7	Unity Trust Bank Current	3	24/06/2024	bacs19	SLCC Enterprises Ltd	156.00
7	Unity Trust Bank Current	3	24/06/2024	bacs21	Viking	128.06
7	Unity Trust Bank Current	3	17/06/2024	CC INV 409	RCT	12,138.98
7	Unity Trust Bank Current	3	24/06/2024	bacs7	Life Build Solution Limited	181,058.10
7	Unity Trust Bank Current	3	24/06/2024	bacs7	Price&Myers	1,200.00
7	Unity Trust Bank Current	3	24/06/2024	BACS9	KGV	8,000.00
7	Unity Trust Bank Current	3	24/06/2024	BACS23	confidential	1,905.00
2	Instant Access Unity Trust	3	24/06/2024	internal	Unity Trust Bank Current A/C	250,000.00
7	Unity Trust Bank Current	3	03/06/2024	DD	HSBC groupie	161.89
7	Unity Trust Bank Current	3	24/06/2024	dd9793	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	3	04/06/2024	dd	Legal & General Assurance Soci	275.93
7	Unity Trust Bank Current	3	17/06/2024	dd	Castle Water Limited	265.86
7	Unity Trust Bank Current	3	17/06/2024	SO	DCK Payroll Solutions	18,000.00
7	Unity Trust Bank Current	3	26/06/2024	CONFIDENT	confidential	4,410.80
7	Unity Trust Bank Current	3	28/06/2024	DD	NEST	1,168.87
7	Unity Trust Bank Current	3	25/06/2024	DD	HMRC	5,459.25
7	Unity Trust Bank Current	3	24/06/2024	BACS3	CAB Hertsmere	2,050.00
7	Unity Trust Bank Current	3	10/06/2024	CC	Amazon	114.00
7	Unity Trust Bank Current	3	10/06/2024	CC/19/24	BAKER ROSS	142.53
7	Unity Trust Bank Current	3	10/06/2024	CC/20/24	DVLA	337.50

Receipts

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7	Unity Trust Bank Current	1	17/04/2024	200.00
7	Unity Trust Bank Current	1	26/04/2024	16,764.48
7	Unity Trust Bank Current	1	09/04/2024	914.00
7	Unity Trust Bank Current	1	10/04/2024	1,600.00
7	Unity Trust Bank Current	1	08/04/2024	126.00
7	Unity Trust Bank Current	1	09/04/2024	5,950.46
7	Unity Trust Bank Current	1	02/04/2024	370,218.50
2	Instant Access Unity Trust	1	30/04/2024	200,000.00
3	Public Sector Deposit Fund	1	03/04/2024	1,937.30
7	Unity Trust Bank Current	2	07/05/2024	265.00
7	Unity Trust Bank Current	2	07/05/2024	126.00
7	Unity Trust Bank Current	2	13/05/2024	37,720.48
3	Public Sector Deposit Fund	2	02/05/2024	1,877.01
7	Unity Trust Bank Current	3	11/06/2024	126.00
7	Unity Trust Bank Current	3	17/06/2024	12,138.98
7	Unity Trust Bank Current	3	26/06/2024	5,080.52
7	Unity Trust Bank Current	3	24/06/2024	250,000.00

07/08/2024

Aldenham Parish Council

19:22

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<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	3	17/06/2024	120.00
3	Public Sector Deposit Fund	3	04/06/2024	1,946.40
2	Instant Access Unity Trust	3	30/06/2024	4,137.74