

**Cashbook transactions totalling £100.00 or more
for the period 01/07/2024 to 30/09/2024**

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	4	24/07/2024	bacs1	Animal Edge	630.00
7	Unity Trust Bank Current	4	24/07/2024	bacs2	Auriana Face Painting & Partie	260.00
7	Unity Trust Bank Current	4	24/07/2024	bacs3	Beacon Serveying Services Limi	1,500.00
7	Unity Trust Bank Current	4	24/07/2024	bacs4	Caprin Ltd	276.00
7	Unity Trust Bank Current	4	24/07/2024	bacs5	Collaborate + create limited	1,350.00
7	Unity Trust Bank Current	4	24/07/2024	bacs7	DCK Payroll Solutions	1,279.16
7	Unity Trust Bank Current	4	24/07/2024	bacs6	DCK Payroll Solutions	133.44
7	Unity Trust Bank Current	4	24/07/2024	bacs8	Debenham Ottaway Solicitors	806.40
7	Unity Trust Bank Current	4	24/07/2024	bacs9	Arthur J. Gallagher Insurance	11,999.48
7	Unity Trust Bank Current	4	24/07/2024	bacs10	Glasdon U.K.Ltd	778.52
7	Unity Trust Bank Current	4	24/07/2024	bacs11	Gunnercooke llp	1,110.00
7	Unity Trust Bank Current	4	24/07/2024	bacs12	Hansard & Son	1,590.00
7	Unity Trust Bank Current	4	24/07/2024	bacs14	Initiatives in Design Ltd	2,089.20
7	Unity Trust Bank Current	4	24/07/2024	bacs16	Lockerdell Consulting	2,741.57
7	Unity Trust Bank Current	4	24/07/2024	bacs17	Hollywell recycling t/a Metro	318.00
7	Unity Trust Bank Current	4	24/07/2024	bacs18	Microshade Business Consultant	451.00
7	Unity Trust Bank Current	4	24/07/2024	bacs19	Nationwide Scurity	114.24
7	Unity Trust Bank Current	4	24/07/2024	bacs20	Nationwide Scurity	294.84
7	Unity Trust Bank Current	4	24/07/2024	bacs21	Ofcom Radio Licence	100.00
7	Unity Trust Bank Current	4	24/07/2024	bacs22	Playground Facilities Ltd	1,114.20
7	Unity Trust Bank Current	4	24/07/2024	bacs23	Price&Myers	600.00
7	Unity Trust Bank Current	4	24/07/2024	bacs24	The Radlett Centre	1,964.10
7	Unity Trust Bank Current	4	24/07/2024	bacs26	Viking	327.00
7	Unity Trust Bank Current	4	24/07/2024	bacs28	WDE Consulting Ltd	3,780.00
7	Unity Trust Bank Current	4	24/07/2024	BACS15JUL	KGV	21,000.00
7	Unity Trust Bank Current	4	05/07/2024	ddp5Q6DSH	Hertscom IT Ltd	450.00
7	Unity Trust Bank Current	4	05/07/2024	bacs	Hansard & Son	5,450.00
7	Unity Trust Bank Current	4	09/07/2024	bacs	Gunnercooke llp	1,436.40
7	Unity Trust Bank Current	4	09/07/2024	ddKB9JVYZ	United Gas and Power	1,037.98
7	Unity Trust Bank Current	4	11/07/2024	P5FDCR2	United Gas and Power	195.10
7	Unity Trust Bank Current	4	11/07/2024	T5ATHSE	United Gas and Power	5,256.59
7	Unity Trust Bank Current	4	11/07/2024	445Y3CK	United Gas and Power	776.04
7	Unity Trust Bank Current	4	10/07/2024	bacs	Life Build Solution Limited	150,000.00
7	Unity Trust Bank Current	4	11/07/2024	bacss	Life Build Solution Limited	5,329.56
7	Unity Trust Bank Current	4	15/07/2024	PQ6DSHGV	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	4	17/07/2024	P5Q6DSHG	Hertscom IT Ltd	112.80
2	Instant Access Unity Trust	4	09/07/2024	internal	Unity Trust Bank Current A/C	160,000.00
7	Unity Trust Bank Current	4	31/07/2024	DD	NEST	1,164.58
7	Unity Trust Bank Current	4	09/07/2024	cc/28/24	SLCC Enterprises Ltd	144.00
7	Unity Trust Bank Current	4	01/07/2024	DD	HSBC groupie	161.81
7	Unity Trust Bank Current	4	16/07/2024	dd	Castle Water Limited	265.09
7	Unity Trust Bank Current	4	25/07/2024	DD	HMRC June 24	5,680.77
7	Unity Trust Bank Current	4	15/07/2024	so	DCK Payroll Solutions	18,000.00
7	Unity Trust Bank Current	4	25/07/2024	bacs	The Radlett Centre	5,866.90
7	Unity Trust Bank Current	4	04/07/2024	dd	Legal & General Assurance Soci	161.81
7	Unity Trust Bank Current	5	05/08/2024	dd	Hertsmere Borough Council	2,522.40
7	Unity Trust Bank Current	5	05/08/2024	dd	Legal & General Assurance Soci	161.81
2	Instant Access Unity Trust	5	08/08/2024	internal	Unity Trust Bank Current A/C	160,000.00

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3	Public Sector Deposit Fund	5	31/08/2024	withdrawal	Unity Trust Bank Current A/C	250,000.00
7	Unity Trust Bank Current	5	09/08/2024	CC/37/24	Amazon	244.99
7	Unity Trust Bank Current	5	09/08/2024	CC/43/21	Workwear express	159.40
7	Unity Trust Bank Current	5	13/08/2024	bacs		500.00
7	Unity Trust Bank Current	5	13/08/2024	bacsc	Amer's Amusements	1,250.00
7	Unity Trust Bank Current	5	09/08/2024	bacs3c	Life Build Solution Limited	150,000.00
7	Unity Trust Bank Current	5	13/08/2024	8794.02	Life Build Solution Limited	8,794.02
7	Unity Trust Bank Current	5	15/08/2024	DD	DCK Payroll Solutions	18,000.00
7	Unity Trust Bank Current	5	16/08/2024	539810	Castle Water Limited	271.48
7	Unity Trust Bank Current	5	23/08/2024	DD	HMRC	5,506.04
7	Unity Trust Bank Current	5	30/08/2024	DD	NEST	1,201.48
7	Unity Trust Bank Current	5	29/08/2024	bacs1	Bedford College	455.00
7	Unity Trust Bank Current	5	29/08/2024	bacs2	Bevan Brittan	600.00
7	Unity Trust Bank Current	5	29/08/2024	bacs3	Beacon Surveying Services Limi	1,500.00
7	Unity Trust Bank Current	5	29/08/2024	bacs5	Collaborate + create limited	1,350.00
7	Unity Trust Bank Current	5	29/08/2024	bacs6	DCK Payroll Solutions	133.44
7	Unity Trust Bank Current	5	29/08/2024	bacs7	DCK Payroll Solutions	1,634.22
7	Unity Trust Bank Current	5	29/08/2024	bacs8	DCK Payroll Solutions	133.44
7	Unity Trust Bank Current	5	29/08/2024	bacs9	Debenham Ottaway Solicitors	2,705.00
7	Unity Trust Bank Current	5	29/08/2024	bacs11	Initiatives in Design Ltd	4,661.70
7	Unity Trust Bank Current	5	29/08/2024	bacs12	JRB Enterprise Ltd	110.82
7	Unity Trust Bank Current	5	29/08/2024	bacs13	Lamps & Tubes Illuminations Lt	2,112.00
7	Unity Trust Bank Current	5	29/08/2024	bacs14	Lockerdell Consulting	1,370.77
7	Unity Trust Bank Current	5	29/08/2024	bacs15	London Hearts	1,333.20
7	Unity Trust Bank Current	5	29/08/2024	bacs16	Hollywell recycling t/a Metro	636.00
7	Unity Trust Bank Current	5	29/08/2024	bacs17	Microshade Business Consultant	460.40
7	Unity Trust Bank Current	5	29/08/2024	bacs19	Nationwide Scurity	322.92
7	Unity Trust Bank Current	5	29/08/2024	bacs20	Piggotts flags and branding	852.00
7	Unity Trust Bank Current	5	29/08/2024	bacs21	PKF Littlejohn LLP	2,520.00
7	Unity Trust Bank Current	5	29/08/2024	bacs22	The Radlett Centre	480.00
7	Unity Trust Bank Current	5	29/08/2024	bacs23	Rialtas Business Solutions	168.00
7	Unity Trust Bank Current	5	29/08/2024	bacs24	SDE Signs	486.00
7	Unity Trust Bank Current	5	29/08/2024	bacs25	St John Ambulance	171.60
7	Unity Trust Bank Current	5	29/08/2024	bacs26	Spaldings Ltd	127.82
7	Unity Trust Bank Current	5	01/08/2024	161.89	HSBC groupie	161.89
7	Unity Trust Bank Current	5	15/08/2024	P5Q6DSHG	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	5	30/08/2024	125684	United Gas and Power	300.00
7	Unity Trust Bank Current	5	29/08/2024	BACS	IBS Office Solutions Ltd	567.26
7	Unity Trust Bank Current	5	29/08/2024	bacs10	ibabs BV	2,870.00
7	Unity Trust Bank Current	6	02/09/2024	DD	HSBC groupie	161.89
7	Unity Trust Bank Current	6	25/09/2024	DD	HMRC	5,715.84
7	Unity Trust Bank Current	6	30/09/2024	DD	NEST	1,145.59
7	Unity Trust Bank Current	6	03/09/2024	dd	Hertsmere Borough Council	120.00
7	Unity Trust Bank Current	6	13/09/2024	bacs	Life Build Solution Limited	150,000.00
7	Unity Trust Bank Current	6	16/09/2024	bacs16/09	Life Build Solution Limited	39,100.92
7	Unity Trust Bank Current	6	16/09/2024	so	DCK Payroll Solutions	18,000.00
7	Unity Trust Bank Current	6	16/09/2024	DD	Hertscom IT Ltd	744.84
7	Unity Trust Bank Current	6	06/09/2024	SQ01241-2	HD Plants Limited/Hedges Direc	1,586.06

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7	Unity Trust Bank Current	6	06/09/2024	SQ012418-2	HD Plants Limited/Hedges Direc	3,172.12
7	Unity Trust Bank Current	6	16/09/2024	539810	Castle Water Limited	375.45
7	Unity Trust Bank Current	6	04/09/2024	dd	Legal & General Assurance Soci	161.81
7	Unity Trust Bank Current	6	23/09/2024	bacs1	Beacon Servaying Services Limi	1,500.00
7	Unity Trust Bank Current	6	23/09/2024	bacs2	Bevan Brittan	600.00
7	Unity Trust Bank Current	6	23/09/2024	bacs3	Caprin Ltd	295.00
7	Unity Trust Bank Current	6	23/09/2024	bacs4	Collaborate + create limited	1,350.00
7	Unity Trust Bank Current	6	23/09/2024	bacs6	David Ogilvie Engineering Ltd	1,579.20
7	Unity Trust Bank Current	6	23/09/2024	bacs5	DCK Payroll Solutions	1,248.28
7	Unity Trust Bank Current	6	23/09/2024	bacs7	Debenham Ottaway Solicitors	604.80
7	Unity Trust Bank Current	6	23/09/2024	bacs8	IBS Office Solutions Ltd	618.46
7	Unity Trust Bank Current	6	23/09/2024	bacs9	Initiatives in Design Ltd	2,089.20
7	Unity Trust Bank Current	6	23/09/2024	bacs10	Lamps & Tubes Illuminations Lt	717.56
7	Unity Trust Bank Current	6	23/09/2024	bacs11	Lockerdell Consulting	1,370.77
7	Unity Trust Bank Current	6	23/09/2024	bacs12	Maydencroft Ltd	2,568.00
7	Unity Trust Bank Current	6	23/09/2024	bacs13	Microshade Business Consultant	430.40
7	Unity Trust Bank Current	6	23/09/2024	bacs14	Price&Myers	600.00
7	Unity Trust Bank Current	6	23/09/2024	bacs15	Rialtas Business Solutions	1,038.58
7	Unity Trust Bank Current	6	23/09/2024	bacs17	Society of Local Council Clerk	530.00
7	Unity Trust Bank Current	6	09/09/2024	CC/50/24	hertsmere bc	220.00
7	Unity Trust Bank Current	6	09/09/2024	CC/49/24	jtoms	115.20
7	Unity Trust Bank Current	6	09/09/2024	cc	Viking	134.68

Receipts

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7	Unity Trust Bank Current	4	09/07/2024	160,000.00
7	Unity Trust Bank Current	4	05/07/2024	120.00
7	Unity Trust Bank Current	4	31/07/2024	43,136.35
7	Unity Trust Bank Current	4	29/07/2024	120.00
7	Unity Trust Bank Current	4	01/07/2024	104.40
3	Public Sector Deposit Fund	4	02/07/2024	1,888.21
7	Unity Trust Bank Current	5	08/08/2024	160,000.00
3	Public Sector Deposit Fund	5	02/08/2024	1,951.19
7	Unity Trust Bank Current	5	31/08/2024	250,000.00
7	Unity Trust Bank Current	5	20/08/2024	4,000.00
7	Unity Trust Bank Current	5	12/08/2024	114.10
7	Unity Trust Bank Current	5	12/08/2024	120.00
7	Unity Trust Bank Current	6	16/09/2024	120.00
2	Instant Access Unity Trust	6	30/09/2024	1,421.00
7	Unity Trust Bank Current	6	10/09/2024	120.00
7	Unity Trust Bank Current	6	26/09/2024	120.00
3	Public Sector Deposit Fund	6	03/09/2024	1,327.74