

**Cashbook transactions totalling £100.00 or more  
for the period 01/10/2024 to 31/12/2024**

**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 | 7            | 28/10/2024  | bacs2              | Avid Designs Ltd               | 100.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs3              | Beacon Servaying Services Limi | 1,200.00      |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs4              | Bevan Brittan                  | 297.60        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs5              | Collaborate + create limited   | 1,650.00      |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs6              | Danwise Portable App. Testing  | 103.50        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs7              | DCK Beavers Ltd                | 282.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs8              | DCK Payroll Solutions          | 1,509.69      |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs9              | Debenham Ottaway Solicitors    | 518.40        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs10             | Hansard & Son                  | 2,775.00      |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs12             | Initiatives in Design Ltd      | 2,089.20      |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs13             | Lockerdell Consulting          | 2,849.94      |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs14             | Longacre Tree Surgery Ltd      | 3,666.00      |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs15             | Maydencroft Ltd                | 330.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs16             | Hollywell recycling t/a Metro  | 318.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs17             | Microshade Business Consultant | 460.40        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs22             | Nationwide Scurity             | 617.76        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs18             | Nationwide CCTV Services Ltd   | 192.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs20             | Nationwide CCTV Services Ltd   | 131.88        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs23             | Orgin Amenity Solutions        | 172.84        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs24             | Play Inspection Company        | 468.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs25             | Radlett Bowls CClub            | 885.60        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs26             | The Radlett Centre             | 612.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs27             | Russell Cooke Solicitors       | 600.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs28             | SimcrossWelding Services Ltd   | 132.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs29             | SLCC Enterprises Ltd           | 908.00        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs33             | Watermatic Ltd                 | 784.80        |
| 7            | Unity Trust Bank Current | 7            | 01/10/2024  | DD                 | HSBC                           | 161.89        |
| 7            | Unity Trust Bank Current | 7            | 04/10/2024  | dd                 | Legal & General Assurance Soci | 161.81        |
| 7            | Unity Trust Bank Current | 7            | 14/10/2024  | bacs               | Life Build Solution Limited    | 140,330.58    |
| 7            | Unity Trust Bank Current | 7            | 10/10/2024  | bacs               | HD Plants Limited/Hedges Direc | 3,082.60      |
| 7            | Unity Trust Bank Current | 7            | 10/10/2024  | bacss              | HD Plants Limited/Hedges Direc | 1,586.06      |
| 7            | Unity Trust Bank Current | 7            | 15/10/2024  | dd                 | Hertscom IT Ltd                | 418.80        |
| 7            | Unity Trust Bank Current | 7            | 31/10/2024  | DD                 | NEST                           | 1,171.68      |
| 7            | Unity Trust Bank Current | 7            | 25/10/2024  | 173.88             | Hertscom IT Ltd                | 173.88        |
| 7            | Unity Trust Bank Current | 7            | 15/10/2024  | SO                 | DCK Payroll Solutions          | 18,000.00     |
| 7            | Unity Trust Bank Current | 7            | 24/10/2024  | DD                 | HMRC                           | 5,437.44      |
| 7            | Unity Trust Bank Current | 7            | 09/10/2024  | CC/51/24           | HBC                            | 145.00        |
| 7            | Unity Trust Bank Current | 7            | 09/10/2024  | CC                 | Wickes                         | 104.16        |
| 7            | Unity Trust Bank Current | 7            | 09/10/2024  | CC                 | British Legion                 | 100.00        |
| 7            | Unity Trust Bank Current | 7            | 09/10/2024  | CC/50/24           | Planning Portal                | 359.00        |
| 7            | Unity Trust Bank Current | 7            | 09/10/2024  | CC/55/24           | workwear express               | 140.36        |
| 7            | Unity Trust Bank Current | 7            | 09/10/2024  | CC/54/24           | Instant Print                  | 191.76        |
| 7            | Unity Trust Bank Current | 7            | 15/10/2024  | dd                 | Hertscom IT Ltd                | 744.84        |
| 7            | Unity Trust Bank Current | 7            | 16/10/2024  | dd                 | Castle Water Limited           | 281.95        |
| 7            | Unity Trust Bank Current | 7            | 21/10/2024  | ddHWKQTK           | United Gas and Power           | 242.40        |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | BACS1              | Aldenham War memorial          | 20,000.00     |
| 7            | Unity Trust Bank Current | 7            | 28/10/2024  | bacs34             | SafetySigns4Less               | 114.43        |
| 7            | Unity Trust Bank Current | 8            | 25/11/2024  | bacs1              | Amer's Amusements              | 1,850.00      |

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|--------------|----------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs2280.0         | Barcham Trees The Trees Specia | 2,280.00      |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs3              | Continuum Digital Ltd.         | 2,895.00      |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs5              | DCK Payroll Solutions          | 259.44        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs6              | Life Build Solution Limited    | 156,842.18    |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs7              | Hollywell recycling t/a Metro  | 636.00        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs8              | Microshade Business Consultant | 460.40        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs9              | Nationwide CCTV Services Ltd   | 190.08        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs10             | Nationwide CCTV Services Ltd   | 221.76        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs11             | Nationwide CCTV Services Ltd   | 190.08        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs12             | Nationwide Scurity             | 126.36        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs4              | David Ogilvie Engineering Ltd  | 1,208.40      |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs14             | SimcrossWelding Services Ltd   | 120.00        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs15             | Total Event Road Traffic       | 2,146.80      |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs               | Viking                         | 285.46        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs17             | VSL Networks Ltd               | 177.10        |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs18             | WDE Consulting Ltd             | 7,155.85      |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | bacs19             | Woods Farm Christmas Trees     | 1,644.00      |
| 7            | Unity Trust Bank Current   | 8            | 01/11/2024  | bacs               | Arthur J. Gallagher Insurance  | 5,196.80      |
| 7            | Unity Trust Bank Current   | 8            | 01/11/2024  | BACS               | Amer's Amusements              | 1,850.00      |
| 2            | Instant Access Unity Trust | 8            | 27/11/2024  | Internal           | Unity Trust Bank Current A/C   | 100,000.00    |
| 7            | Unity Trust Bank Current   | 8            | 13/11/2024  | DD                 | HSBC Groupie                   | 221.91        |
| 7            | Unity Trust Bank Current   | 8            | 06/11/2024  | bacs               | HD Plants Limited/Hedges Direc | 3,202.32      |
| 7            | Unity Trust Bank Current   | 8            | 11/11/2024  | 427.77             | United Gas and Power           | 427.77        |
| 7            | Unity Trust Bank Current   | 8            | 11/11/2024  | dd                 | United Gas and Power           | 3,456.98      |
| 7            | Unity Trust Bank Current   | 8            | 15/11/2024  | ddP56dshgv         | Hertscom IT Ltd                | 744.84        |
| 7            | Unity Trust Bank Current   | 8            | 15/11/2024  | SO                 | DCK Payroll Solutions          | 18,000.00     |
| 7            | Unity Trust Bank Current   | 8            | 15/11/2024  | bacs               | DOR-2-DOR (Enfield/Barnett)    | 634.68        |
| 7            | Unity Trust Bank Current   | 8            | 19/11/2024  | dd                 | Hertscom IT Ltd                | 935.87        |
| 7            | Unity Trust Bank Current   | 8            | 19/11/2024  | dd539810           | Castle Water Limited           | 285.99        |
| 7            | Unity Trust Bank Current   | 8            | 21/11/2024  | ddHWKQTK           | United Gas and Power           | 838.62        |
| 7            | Unity Trust Bank Current   | 8            | 21/11/2024  | bacs               | DCK Payroll Solutions          | 6,171.30      |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | DD                 | HMRC                           | 5,531.72      |
| 7            | Unity Trust Bank Current   | 8            | 25/11/2024  | BACS13             | RCT                            | 60,000.00     |
| 7            | Unity Trust Bank Current   | 8            | 11/11/2024  | CC/61/24           | screwfix                       | 164.85        |
| 7            | Unity Trust Bank Current   | 8            | 11/11/2024  | CC/64/24           | Three Compuses                 | 198.00        |
| 3            | Public Sector Deposit Fund | 9            | 30/12/2024  | Withdrawal         | Unity Trust Bank Current A/C   | 150,000.00    |
| 7            | Unity Trust Bank Current   | 9            | 02/12/2024  | DD                 | NEST                           | 1,620.66      |
| 7            | Unity Trust Bank Current   | 9            | 02/12/2024  | DD                 | HSBC groupie                   | 221.92        |
| 7            | Unity Trust Bank Current   | 9            | 09/12/2024  | CC/72/24           | HBC                            | 220.00        |
| 7            | Unity Trust Bank Current   | 9            | 09/12/2024  | CC/84/24           | tesco                          | 153.50        |
| 7            | Unity Trust Bank Current   | 9            | 09/12/2024  | CC                 | B&M                            | 119.44        |
| 7            | Unity Trust Bank Current   | 9            | 09/12/2024  | CC/75/24           | Screwfix                       | 103.35        |
| 7            | Unity Trust Bank Current   | 9            | 09/12/2024  | CC/85/24           | borglocks                      | 681.60        |
| 7            | Unity Trust Bank Current   | 9            | 09/12/2024  | CC/84/24           | RSPB                           | 174.00        |
| 7            | Unity Trust Bank Current   | 9            | 09/12/2024  | CC/95/24           | Red Lion                       | 470.70        |
| 7            | Unity Trust Bank Current   | 9            | 09/12/2024  | cc                 | Viking                         | 112.03        |
| 7            | Unity Trust Bank Current   | 9            | 04/12/2024  | dd                 | Legal & General Assurance Soci | 155.06        |
| 7            | Unity Trust Bank Current   | 9            | 11/12/2024  | ddHWKqtkm          | United Gas and Power           | 2,036.22      |

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|--------------|--------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 7            | Unity Trust Bank Current | 9            | 11/12/2024  | ddKB9JVYZ          | United Gas and Power           | 1,614.46      |
| 7            | Unity Trust Bank Current | 9            | 11/12/2024  | dd                 | United Gas and Power           | 341.62        |
| 7            | Unity Trust Bank Current | 9            | 16/12/2024  | dd                 | Hertscom IT Ltd                | 798.24        |
| 7            | Unity Trust Bank Current | 9            | 16/12/2024  | dd                 | Castle Water Limited           | 261.87        |
| 7            | Unity Trust Bank Current | 9            | 16/12/2024  | 21166.17           | DCK Payroll Solutions          | 21,166.17     |
| 7            | Unity Trust Bank Current | 9            | 16/12/2024  | bacs               | Life Build Solution Limited    | 5,237.32      |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs1              | Action Hnadling                | 741.60        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs2              | Arco Ltd                       | 267.98        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs3              | Bevan Brittan                  | 198.00        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs4              | Debenham Ottaway Solicitors    | 288.00        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs6              | Hansard & Son                  | 1,470.00      |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs7              | ibabs BV                       | 950.00        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs8              | IBS Office Solutions Ltd       | 548.44        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs9              | Lamps & Tubes Illuminations Lt | 13,082.16     |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs10             | Longacre Tree Surgery Ltd      | 12,348.00     |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs11             | Merk Scaffolding Ltd           | 480.00        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs12             | Microshade Business Consultant | 460.40        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs13             | Mr M Robinson                  | 1,100.00      |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs14             | Nationwide CCTV Services (Norf | 529.26        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs15             | Proludic Limited               | 254.26        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs17             | SDE Signs                      | 100.00        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs368            | SETON                          | 368.32        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs19             | St John Ambulance              | 137.28        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs20             | UK Roller Shutters             | 540.00        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs21             | Viking                         | 164.66        |
| 7            | Unity Trust Bank Current | 9            | 27/12/2024  | DD                 | HMRC                           | 8,165.59      |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | BACS5              | FOSW                           | 100.00        |
| 7            | Unity Trust Bank Current | 9            | 17/12/2024  | bacs16             | Redlynch Leisure Installations | 840.00        |

**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            | 01/10/2024         | 120.00               |
| 7            | Unity Trust Bank Current   | 7            | 17/10/2024         | 120.00               |
| 7            | Unity Trust Bank Current   | 7            | 01/10/2024         | 370,218.50           |
| 3            | Public Sector Deposit Fund | 7            | 02/10/2024         | 808.16               |
| 7            | Unity Trust Bank Current   | 7            | 22/10/2024         | 1,000.00             |
| 7            | Unity Trust Bank Current   | 8            | 06/11/2024         | 20,716.21            |
| 7            | Unity Trust Bank Current   | 8            | 06/11/2024         | 1,125.00             |
| 7            | Unity Trust Bank Current   | 8            | 27/11/2024         | 100,000.00           |
| 7            | Unity Trust Bank Current   | 8            | 07/11/2024         | 94,692.74            |
| 7            | Unity Trust Bank Current   | 8            | 27/11/2024         | 120.00               |
| 3            | Public Sector Deposit Fund | 8            | 04/11/2024         | 829.61               |
| 3            | Public Sector Deposit Fund | 9            | 03/12/2024         | 783.82               |
| 7            | Unity Trust Bank Current   | 9            | 30/12/2024         | 150,000.00           |
| 2            | Instant Access Unity Trust | 9            | 31/12/2024         | 597.40               |
| 7            | Unity Trust Bank Current   | 9            | 02/12/2024         | 120.00               |
| 7            | Unity Trust Bank Current   | 9            | 03/12/2024         | 120.00               |
| 7            | Unity Trust Bank Current   | 9            | 09/12/2024         | 3,000.00             |

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11/02/2025

**Aldenham Parish Council**

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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 | 9            | 20/12/2024         | 1,272.75             |