

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2017 to 31/03/2018**

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>
1	Unity Trust A/C	1	21/04/2017	BANK	Northants CALC	2,574.55
1	Unity Trust A/C	1	01/04/2017	BANK	Healthmatic Limited	13,098.06
1	Unity Trust A/C	1	01/04/2017	BANK	Came & Company	6,036.68
1	Unity Trust A/C	1	21/04/2017	BANK	Walters Limited	951.49
1	Unity Trust A/C	1	21/04/2017	BANK	ENC	5,687.59
1	Unity Trust A/C	1	21/04/2017	BANK	CVS	8,854.07
1	Unity Trust A/C	1	01/04/2017	DD	ENC	578.00
1	Unity Trust A/C	2	05/05/2017	BANK	Pegasus Event Supplies	850.00
1	Unity Trust A/C	2	25/05/2017	DD	Southern Electric	1,651.28
1	Unity Trust A/C	2	12/05/2017	BANK	J H May Electrical	2,491.74
1	Unity Trust A/C	2	12/05/2017	BANK	Plantscape	1,938.00
1	Unity Trust A/C	2	12/05/2017	BANK	Rialtas Business Solutions Ltd	1,242.00
1	Unity Trust A/C	2	27/05/2017	DD	Southern Electric	1,067.05
1	Unity Trust A/C	2	27/05/2017	DD	Southern Electric	797.77
1	Unity Trust A/C	2	01/05/2017	DD	ENC	583.00
1	Unity Trust A/C	2	22/05/2017	BANK	CVS	8,139.10
1	Unity Trust A/C	2	25/05/2017	301005	Hachenburg Twinning Assoc.	500.00
1	Unity Trust A/C	2	26/05/2017	BANK	ENC	6,616.68
1	Unity Trust A/C	2	26/05/2017	BANK	GC Factoring Ltd	576.00
1	Unity Trust A/C	1	28/04/2017	BAYPA	Staff Pay	926.50
1	Unity Trust A/C	1	18/04/2017	BANKP	NCC Pensions	2,120.53
2	NatWest	1	05/04/2017	Correction	Unity Trust A/C	600.00
1	Unity Trust A/C	3	16/06/2017	BANK	A J Pearson	670.00
1	Unity Trust A/C	3	16/06/2017	BANK	Rampchild Ltd	1,200.00
1	Unity Trust A/C	3	23/06/2017	BANK	Style Midlands	508.80
1	Unity Trust A/C	3	13/06/2017	301007	Wilson Browne Solicitors	1,206.00
1	Unity Trust A/C	3	09/06/2017	BANK	Samson Lifting UK Ltd	594.00
1	Unity Trust A/C	3	09/06/2017	BANK	Mr Stephen Pell	740.00
1	Unity Trust A/C	3	16/06/2017	BANK	CVS	8,537.52
1	Unity Trust A/C	3	01/06/2017	DD	ENC	583.00
1	Unity Trust A/C	3	30/06/2017	BANK	ENC	5,438.02
1	Unity Trust A/C	3	30/06/2017	BANK	Crystal Publications	600.00
1	Unity Trust A/C	3	30/06/2017	BANK	A J Pearson	670.00
1	Unity Trust A/C	3	30/06/2017	BANK	Pure Genius	800.00
1	Unity Trust A/C	4	17/07/2017	BANK	Pegasus Event Supplies	750.00
1	Unity Trust A/C	4	17/07/2017	BANK	Scorpion Security	811.80
1	Unity Trust A/C	4	01/07/2017	DD	ENC	583.00
1	Unity Trust A/C	3	16/06/2017	BANK PAY	NCC Pensions	2,385.43
1	Unity Trust A/C	3	01/06/2017	BANKPAYME	NCC Pensions	2,327.93
1	Unity Trust A/C	3	31/07/2017	WW	NatWest	555.30
2	NatWest	3	31/07/2017	Correction	Unity Trust A/C	555.30
1	Unity Trust A/C	3	30/06/2017	WW	NatWest	555.30
1	Unity Trust A/C	4	28/07/2017	BANK	ENC	6,786.86
1	Unity Trust A/C	4	28/07/2017	BANK	Walters Limited	528.05
1	Unity Trust A/C	5	03/08/2017	BANK	J H May Electrical	5,185.37
1	Unity Trust A/C	5	01/08/2017	DD	ENC	583.00
1	Unity Trust A/C	5	14/08/2017	DD	Southern Electric	765.63
1	Unity Trust A/C	5	14/08/2017	DD	Southern Electric	561.82

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1	Unity Trust A/C	5	14/08/2017	DD	Southern Electric	694.32
1	Unity Trust A/C	5	18/08/2017	BANK	Groundwork Northamptonshire	7,000.00
1	Unity Trust A/C	5	18/08/2017	BANK	Pegasus Event Supplies	560.00
1	Unity Trust A/C	5	18/08/2017	BANK	Scorpion Security	1,894.20
1	Unity Trust A/C	5	18/08/2017	BANK	Mr Stephen Pell	808.00
1	Unity Trust A/C	5	20/08/2017	DD	Southern Electric	520.41
1	Unity Trust A/C	5	03/08/2017	301020	Carpet Gallery	500.00
1	Unity Trust A/C	5	18/08/2017	301022	Johnston Publishing	536.33
1	Unity Trust A/C	4	17/07/2017	LloydsJuly	Lloyds Card	597.21
1	Unity Trust A/C	4	19/07/2017	BANK	CVS	9,655.90
1	Unity Trust A/C	4	31/07/2017	BANK PAY	NCC Pensions	2,231.75
1	Unity Trust A/C	5	21/08/2017	BANKPAYME	cvs	9,865.97
1	Unity Trust A/C	5	16/08/2017	Julysmt	Lloyds Card	1,016.59
1	Unity Trust A/C	5	11/08/2017	BANKPAY	NCC Pensions	2,195.95
6	Lloyds Card	5	16/08/2017	LL0805	Crowd Justice	500.00
1	Unity Trust A/C	6	15/09/2017	BANKPAYM	NCC Pensions	2,269.12
1	Unity Trust A/C	6	01/09/2017	DD	ENC	583.00
1	Unity Trust A/C	6	08/09/2017	BANK	ENC	7,139.86
1	Unity Trust A/C	6	08/09/2017	BANK	Langley Arb Ltd	12,000.00
1	Unity Trust A/C	6	08/09/2017	BANK	A & R Print	1,042.80
1	Unity Trust A/C	6	26/09/2017	BANK	BDO	1,200.00
1	Unity Trust A/C	6	26/09/2017	BANK	J H May	2,639.60
1	Unity Trust A/C	6	26/09/2017	BANK	P.Y.M Decorations	510.00
1	Unity Trust A/C	6	26/09/2017	BANK	Rampchild	504.00
1	Unity Trust A/C	6	20/09/2017	BANK	CVS	7,896.11
1	Unity Trust A/C	6	01/09/2017	BANK	A J Pearson	958.00
1	Unity Trust A/C	7	18/10/2017	BP	NCC Pensions	1,856.26
1	Unity Trust A/C	7	01/10/2017	DD	ENC	583.00
1	Unity Trust A/C	7	13/10/2017	BANK	A J Pearson	1,916.00
1	Unity Trust A/C	7	13/10/2017	BANK	Festive Lights Ltd	837.00
1	Unity Trust A/C	7	05/10/2017	BANK	Scrim Sign	8,952.00
1	Unity Trust A/C	7	20/10/2017	BANK	ENC	8,005.61
1	Unity Trust A/C	7	18/10/2017	BANK	CVS	8,703.68
1	Unity Trust A/C	7	13/10/2017	BANK	Highgrove Landscaping Ltd	3,100.00
1	Unity Trust A/C	7	01/11/2017	BANKPAYME	NCC Pensions	1,956.84
1	Unity Trust A/C	8	27/11/2017	BANK	Highgrove Landscaping	4,500.00
1	Unity Trust A/C	8	01/11/2017	DD	ENC	583.00
1	Unity Trust A/C	8	01/11/2017	BANK	1st Reaction Security Ltd	748.80
1	Unity Trust A/C	8	01/11/2017	BANK	Colson & Loaring	864.71
1	Unity Trust A/C	8	01/11/2017	BANK	Dunkley Electrical Services	1,200.00
1	Unity Trust A/C	8	01/11/2017	BANK	Langley Arb Ltd	2,160.00
1	Unity Trust A/C	8	01/11/2017	BANK	Playforce Ltd	35,844.30
1	Unity Trust A/C	8	19/11/2017	DD	Southern Electric	523.09
1	Unity Trust A/C	8	18/11/2017	DD	Southern Electric	828.80
1	Unity Trust A/C	8	16/11/2017	DD	Southern Electric	606.43
1	Unity Trust A/C	8	15/11/2017	BANK	ENC	5,462.68
1	Unity Trust A/C	8	15/11/2017	BANK	Homegrownandraised	550.00
1	Unity Trust A/C	8	15/11/2017	BANK	Seagrave Inspection Service	666.00

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1	Unity Trust A/C	8	15/11/2017	BANK	Spectrum Fire	600.00
1	Unity Trust A/C	8	27/11/2017	BANK	A J Pearson	670.00
1	Unity Trust A/C	8	27/11/2017	BANK	Amberol Limited	3,127.81
1	Unity Trust A/C	8	27/11/2017	BANK	Miracle Design and Play Ltd	27,070.39
1	Unity Trust A/C	8	27/11/2017	BANK	Pilkington Communications	1,266.00
1	Unity Trust A/C	8	27/11/2017	BANK	Plantscape	1,554.00
1	Unity Trust A/C	8	11/12/2017	BANKPAYM	NCC Pensions	2,079.13
1	Unity Trust A/C	9	22/12/2017	BANK	1st Reaction Security	864.00
1	Unity Trust A/C	9	22/12/2017	BANK	Scorpion Security	822.00
1	Unity Trust A/C	9	15/12/2017	BANK	A J Pearson	790.00
1	Unity Trust A/C	9	15/12/2017	BANK	Blachere Illuminations	1,070.64
1	Unity Trust A/C	9	15/12/2017	BANK	Highgrove Landscaping Ltd	2,950.00
1	Unity Trust A/C	9	07/12/2017	BANK	Dunkley Electrical Services	3,791.95
1	Unity Trust A/C	9	07/12/2017	BANK	Highgrove Landscaping	2,950.00
1	Unity Trust A/C	9	07/12/2017	BANK	Langley Arb	6,027.60
1	Unity Trust A/C	9	12/12/2017	BANK	Pegasus Event Supplies	1,400.00
1	Unity Trust A/C	9	07/12/2017	BANK	Turney Landscapes Ltd	960.00
1	Unity Trust A/C	9	01/12/2017	DD	ENC	583.00
1	Unity Trust A/C	9	07/12/2017	BANK	CVS	9,612.35
2	NatWest	9	05/12/2017	DD	BT Payment Services	682.04
1	Unity Trust A/C	8	30/11/2017	BANKPY	NCC Pensions	1,956.84
1	Unity Trust A/C	8	30/11/2017	BANKPAY	CVS	8,973.44
1	Unity Trust A/C	9	01/12/2017	Payment	Lloyds Card	1,226.10
1	Unity Trust A/C	9	11/12/2017	BANKTRAN	NCC Pensions	2,079.13
1	Unity Trust A/C	10	19/01/2018	BANK	Dunkley Electrical Services	3,377.90
1	Unity Trust A/C	10	19/01/2018	BANK	ENC	3,320.59
1	Unity Trust A/C	10	19/01/2018	BANK	Scorpion Security	822.00
1	Unity Trust A/C	10	12/01/2018	BANK	Phoenix Surfacing	17,180.76
1	Unity Trust A/C	10	01/01/2018	DD	ENC	583.00
1	Unity Trust A/C	10	12/01/2018	BANK	Scorpion Security	822.00
1	Unity Trust A/C	10	12/01/2018	BANK	1st Reaction Security	1,008.00
1	Unity Trust A/C	10	12/01/2018	BANK	Broxap	900.00
1	Unity Trust A/C	10	12/01/2018	BANK	ENC	6,032.30
1	Unity Trust A/C	10	12/01/2018	BANK	J H May Electrical	572.20
1	Unity Trust A/C	10	12/01/2018	BANK	Smith Fire LLP	528.00
1	Unity Trust A/C	10	12/01/2018	BANK	Turney Landscapes Ltd	1,080.00
1	Unity Trust A/C	10	19/01/2018	BANK	Royal Images	524.40
1	Unity Trust A/C	10	16/01/2018	BANK	CVS	8,399.92
1	Unity Trust A/C	10	15/01/2018	BANK	NCC Pensions	2,079.13
1	Unity Trust A/C	11	20/02/2018	BANK	Ethos Communications	3,646.70
1	Unity Trust A/C	11	18/02/2018	DD	Southern Electric	1,499.13
1	Unity Trust A/C	11	18/02/2018	DD	Southern Electric	2,686.20
1	Unity Trust A/C	11	18/02/2018	DD	Southern Electric	1,419.85
1	Unity Trust A/C	11	23/02/2018	DD	Southern Electric	2,379.91
1	Unity Trust A/C	11	23/02/2018	DD	Southern Electric	785.58
1	Unity Trust A/C	11	16/02/2018	BANK	A J Pearson	1,300.00
1	Unity Trust A/C	11	16/02/2018	BANK	ENC	2,170.31
1	Unity Trust A/C	11	16/02/2018	BANK	P H Turf	708.94

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1	Unity Trust A/C	11	16/02/2018	BANK	Saxmson Lifting UK	615.00
1	Unity Trust A/C	11	16/02/2018	BANK	Stephen Pell	640.00
1	Unity Trust A/C	11	16/02/2018	BANK	CVS	8,317.57
1	Unity Trust A/C	12	18/03/2018	BANKPAY	NCC Pensions	1,906.29
1	Unity Trust A/C	11	20/02/2018	DD	CF Corporate	767.52
1	Unity Trust A/C	12	16/03/2018	BANK	Scrim Sign	516.00
1	Unity Trust A/C	12	01/03/2018	BANK	1st Reaction Security	950.40
1	Unity Trust A/C	12	01/03/2018	BANK	A J Pearson	710.00
1	Unity Trust A/C	12	01/03/2018	BANK	J H May Electrical	535.70
1	Unity Trust A/C	12	01/03/2018	BANK	Proludic	1,083.79
1	Unity Trust A/C	12	20/03/2018	BANK	CVS	8,036.38
2	NatWest	12	07/03/2018	DD	BT Payment Services	575.76
1	Unity Trust A/C	11	14/02/2018	BANK	NCC Pensions	1,905.03

Receipts

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1	Unity Trust A/C	1	25/04/2017	162,922.50
1	Unity Trust A/C	2	08/05/2017	658.00
1	Unity Trust A/C	2	24/05/2017	1,086.96
1	Unity Trust A/C	2	24/05/2017	697.00
1	Unity Trust A/C	2	24/05/2017	981.84
1	Unity Trust A/C	2	31/05/2017	536.05
2	NatWest	2	09/05/2017	27,220.73
1	Unity Trust A/C	1	05/04/2017	600.00
1	Unity Trust A/C	3	23/06/2017	981.16
1	Unity Trust A/C	3	23/06/2017	816.00
2	NatWest	3	08/06/2017	5,163.90
1	Unity Trust A/C	3	16/06/2017	555.30
1	Unity Trust A/C	4	12/07/2017	1,210.00
1	Unity Trust A/C	4	12/07/2017	2,650.06
1	Unity Trust A/C	4	24/07/2017	955.87
1	Unity Trust A/C	4	24/07/2017	1,975.28
1	Unity Trust A/C	3	27/06/2017	47,010.10
2	NatWest	3	31/07/2017	555.30
1	Unity Trust A/C	3	31/07/2017	555.30
2	NatWest	3	30/06/2017	555.30
1	Unity Trust A/C	4	10/07/2017	1,000.00
1	Unity Trust A/C	5	22/08/2017	671.58
1	Unity Trust A/C	5	22/08/2017	1,644.25
6	Lloyds Card	4	17/07/2017	597.21
2	NatWest	5	03/08/2017	516.60
6	Lloyds Card	5	16/08/2017	1,016.59
1	Unity Trust A/C	6	05/09/2017	886.92
1	Unity Trust A/C	6	26/09/2017	162,922.50
1	Unity Trust A/C	6	29/09/2017	8,187.56
2	NatWest	6	29/09/2017	8,187.56
1	Unity Trust A/C	7	12/10/2017	835.00
1	Unity Trust A/C	7	27/10/2017	3,523.11

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1	Unity Trust A/C	7	18/10/2017	510.26
1	Unity Trust A/C	8	03/11/2017	665.50
1	Unity Trust A/C	8	14/11/2017	500.00
2	NatWest	8	21/11/2017	7,832.84
1	Unity Trust A/C	9	01/12/2017	1,769.04
1	Unity Trust A/C	9	01/12/2017	2,580.00
6	Lloyds Card	9	01/12/2017	1,226.10
1	Unity Trust A/C	10	02/01/2018	1,022.50
1	Unity Trust A/C	10	02/01/2018	3,137.55
1	Unity Trust A/C	10	02/01/2018	500.00
1	Unity Trust A/C	10	15/01/2018	783.00
1	Unity Trust A/C	10	15/01/2018	1,140.05
1	Unity Trust A/C	10	09/01/2018	510.26
1	Unity Trust A/C	10	31/01/2018	647.58
1	Unity Trust A/C	10	29/01/2018	2,333.40
1	Unity Trust A/C	11	19/02/2018	510.00
1	Unity Trust A/C	11	19/02/2018	1,814.42
1	Unity Trust A/C	11	19/02/2018	18,704.82
2	NatWest	11	19/02/2018	18,704.82
1	Unity Trust A/C	12	29/03/2018	535.00
1	Unity Trust A/C	12	09/03/2018	2,821.80
1	Unity Trust A/C	12	09/03/2018	1,327.00
1	Unity Trust A/C	12	06/03/2018	625.00
1	Unity Trust A/C	12	16/03/2018	803.28