

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/06/2022**

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	01/04/2022	Apr 1	North Northamptonshire Council	638.25
1	Unity Trust A/C	1	05/04/2022	Apr 5	The One Group Ltd	1,065.96
1	Unity Trust A/C	1	08/04/2022	103139	The One Group Ltd	3,000.00
1	Unity Trust A/C	1	08/04/2022	112/113	The One Group Ltd	1,415.36
1	Unity Trust A/C	1	14/04/2022	7136	North Northamptonshire Council	1,892.64
1	Unity Trust A/C	1	14/04/2022	Apr 14	The One Group Ltd	1,745.15
1	Unity Trust A/C	1	27/04/2022	4826	A & R Print Solutions Ltd	722.28
1	Unity Trust A/C	1	08/04/2022	TRANS	HMRC	2,909.18
1	Unity Trust A/C	1	27/04/2022	TRANS	Manor Sports & Leisure	4,000.00
1	Unity Trust A/C	1	28/04/2022	TRANS	Staff Salaries April 22	8,784.73
1	Unity Trust A/C	1	11/04/2022	783484541	Southern Electric	876.98
1	Unity Trust A/C	1	21/04/2022	77158/0048	Southern Electric	523.94
1	Unity Trust A/C	1	27/04/2022	01	AP Garden & Landscaping Serv	3,040.00
1	Unity Trust A/C	2	03/05/2022	030522F	North Northamptonshire Council	636.00
1	Unity Trust A/C	2	05/05/2022	4220005403	North Northamptonshire Council	4,995.85
1	Unity Trust A/C	2	11/05/2022	11665	Healthmatic Ltd	3,828.14
1	Unity Trust A/C	2	11/05/2022	02	Floor to Ceiling Clean & Every	646.00
1	Unity Trust A/C	2	11/05/2022	103756	The One Group Ltd	609.86
1	Unity Trust A/C	2	11/05/2022	WMO	Microsoft	677.42
1	Unity Trust A/C	2	11/05/2022	0748	Zest Marquees Ltd	542.00
1	Unity Trust A/C	2	27/05/2022	25500	Rialtas Business Solutions Ltd	999.60
1	Unity Trust A/C	2	27/05/2022	001/22	BBS Bouncy Castle Hire	735.00
1	Unity Trust A/C	2	27/05/2022	1899	Mallyons Amusement	2,450.00
1	Unity Trust A/C	2	27/05/2022	21	GFH Events Ltd	1,020.00
1	Unity Trust A/C	2	27/05/2022	3781	E W Production Services Ltd	1,389.60
1	Unity Trust A/C	2	03/05/2022	DD	C F Corporate	1,210.88
1	Unity Trust A/C	2	11/05/2022	TRANS	HMRC	2,617.94
1	Unity Trust A/C	2	11/05/2022	4220005573	North Northamptonshire Council	5,390.32
1	Unity Trust A/C	1	19/04/2022	DD	Lloyds Card	906.02
1	Unity Trust A/C	1	27/04/2022	TRANS	Northamptonshire Pension Fund	3,156.16
1	Unity Trust A/C	2	27/05/2022	TRANS	Northamptonshire Pension Fund	3,608.55
1	Unity Trust A/C	2	30/05/2022	TRANS	Staff Salaries May 22	10,411.65
1	Unity Trust A/C	2	31/05/2022	239	DJS Entertainment	1,560.00
1	Unity Trust A/C	3	01/06/2022	3	Floor to Ceiling Clean & Every	680.00
1	Unity Trust A/C	3	01/06/2022	120522	Bobby's Butchers	600.00
1	Unity Trust A/C	3	15/06/2022	38461	Spectrum Fire UK Ltd	600.00
1	Unity Trust A/C	3	15/06/2022	36878	Scorpion Security Guarding Ser	9,228.24
1	Unity Trust A/C	3	15/06/2022	6448	Syntec	894.07
1	Unity Trust A/C	3	15/06/2022	3537	Jokers Comedy	1,920.00
1	Unity Trust A/C	3	01/06/2022	010622/E	North Northamptonshire Council	636.00
1	Unity Trust A/C	3	22/06/2022	TRANSFER	Northamptonshire Pension Fund	4,831.41
1	Unity Trust A/C	3	29/06/2022	TRANS	June'22 Staff Salaries	13,587.84
1	Unity Trust A/C	3	15/06/2022	21513	Turneys	660.00
1	Unity Trust A/C	3	15/06/2022	TRANS	HMRC	2,969.81
1	Unity Trust A/C	3	20/06/2022	06062022	Lloyds Card	1,830.68

08/05/2023

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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>
1	Unity Trust A/C	1	21/04/2022	765.39
1	Unity Trust A/C	1	29/04/2022	1,278.90
1	Unity Trust A/C	1	29/04/2022	271,671.00
1	Unity Trust A/C	1	19/04/2022	750.00
6	Lloyds Card	1	19/04/2022	906.02
1	Unity Trust A/C	2	10/05/2022	730.00
1	Unity Trust A/C	2	26/05/2022	505.00
1	Unity Trust A/C	2	03/05/2022	570.00
1	Unity Trust A/C	3	14/06/2022	515.26
1	Unity Trust A/C	3	17/06/2022	863.44
2	NatWest	2	23/05/2022	20,461.16
1	Unity Trust A/C	3	30/06/2022	2,679.11
1	Unity Trust A/C	3	28/06/2022	629.40
6	Lloyds Card	3	20/06/2022	1,830.68