

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022**

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	7	03/10/2022	600647326	North Northamptonshire Council	636.00
1	Unity Trust A/C	7	12/10/2022	38033	Scorpion Security Guarding Ser	720.00
1	Unity Trust A/C	7	12/10/2022	7	Floor to Ceiling Clean & Every	714.00
1	Unity Trust A/C	7	12/10/2022	00044721	Travail Employment Group Ltd	596.10
1	Unity Trust A/C	7	17/10/2022	331581611	Southern Electric	1,059.15
1	Unity Trust A/C	7	17/10/2022	571835198	Southern Electric	938.24
1	Unity Trust A/C	7	12/10/2022	TRANS	EN First Responder	500.00
1	Unity Trust A/C	7	20/10/2022	00044948	Travail Employment Group Ltd	596.10
1	Unity Trust A/C	7	20/10/2022	41 & 39	GMM Mobile Welding	700.00
1	Unity Trust A/C	7	12/10/2022	TRANS	HMRC	2,772.70
1	Unity Trust A/C	7	28/10/2022	5389/5172	Travail Employment Group Ltd	1,192.20
1	Unity Trust A/C	7	28/10/2022	TRANS	Staff Salaries	10,129.44
1	Unity Trust A/C	7	20/10/2022	130922	Alchemy Tree Surgery/Mr GR Dow	2,430.00
1	Unity Trust A/C	7	20/10/2022	SB20223273	PKF Littlejohn LLP	1,608.00
1	Unity Trust A/C	7	20/10/2022	TRANS	Northamptonshire Pension Fund	3,480.61
1	Unity Trust A/C	7	20/10/2022	TRANS	Northamptonshire Pension Fund	3,496.30
1	Unity Trust A/C	8	01/11/2022	600647326	North Northamptonshire Council	636.00
1	Unity Trust A/C	8	01/11/2022	VI/0531976	CF Corporate Finance Ltd	1,162.88
1	Unity Trust A/C	8	02/11/2022	8	Floor to Ceiling Clean & Every	714.00
1	Unity Trust A/C	8	11/11/2022	2000818849	North Northamptonshire Council	4,832.69
1	Unity Trust A/C	8	11/11/2022	MQI-2773	Millennium Quest Ltd	3,060.90
1	Unity Trust A/C	8	11/11/2022	00045796	Travail Employment Group Ltd	596.10
1	Unity Trust A/C	8	11/11/2022	444250	SELLICK PARTNERSHIP LTD	1,919.86
1	Unity Trust A/C	8	11/11/2022	MQI-2772	Millennium Quest Ltd	16,809.72
1	Unity Trust A/C	8	11/11/2022	12309	Healthmatic Ltd	3,828.14
1	Unity Trust A/C	8	24/11/2022	INV-5262	Reids Playground Maintenance L	834.00
1	Unity Trust A/C	8	28/11/2022	262	DJS Entertainment	1,560.00
1	Unity Trust A/C	8	23/11/2022	INV-0602	Vision Talent Ltd	1,080.00
1	Unity Trust A/C	8	18/11/2022	00046220	Travail Employment Group Ltd	758.14
1	Unity Trust A/C	8	24/11/2022	INV447245	SELLICK PARTNERSHIP LTD	1,918.86
1	Unity Trust A/C	8	18/11/2022	00046009	Travail Employment Group Ltd	584.18
1	Unity Trust A/C	8	28/11/2022	AFL19814	ARK FARM	996.00
1	Unity Trust A/C	8	18/11/2022	20200513	Welford Christmas Tree Farm	2,250.00
1	Unity Trust A/C	8	18/11/2022	INV448588	SELLICK PARTNERSHIP LTD	1,919.86
1	Unity Trust A/C	8	24/11/2022	11787	Big Top Marquees	678.00
1	Unity Trust A/C	8	11/11/2022	INV445889	SELLICK PARTNERSHIP LTD	1,919.86
1	Unity Trust A/C	8	18/11/2022	TRANS	Sally Beavis	500.00
1	Unity Trust A/C	8	11/11/2022	TRANSFER	HMRC	2,757.56
1	Unity Trust A/C	8	29/11/2022	TRANSFER	Staff Salaries November 22	15,500.54
1	Unity Trust A/C	8	16/11/2022	Nov 22	Lloyds Card	783.96
1	Unity Trust A/C	8	24/11/2022	Trans	SELLICK PARTNERSHIP LTD	1,919.86
1	Unity Trust A/C	9	01/12/2022	47326/36/0	North Northamptonshire Council	636.00
1	Unity Trust A/C	9	02/12/2022	SIN2241081	PPL PRS Ltd	611.72
1	Unity Trust A/C	9	02/12/2022	00046430	Travail Employment Group Ltd	591.90
1	Unity Trust A/C	9	02/12/2022	INV449847	SELLICK PARTNERSHIP LTD	1,919.86
1	Unity Trust A/C	9	02/12/2022	TRANS	Steve Tucker	1,331.61
1	Unity Trust A/C	9	14/12/2022	00046632	Travail Employment Group Ltd	591.90
1	Unity Trust A/C	9	14/12/2022	2200085458	North Northamptonshire Council	8,044.80

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1	Unity Trust A/C	9	14/12/2022	2000854562	North Northamptonshire Council	9,067.39
1	Unity Trust A/C	9	14/12/2022	2000854630	North Northamptonshire Council	6,378.77
1	Unity Trust A/C	9	14/12/2022	RLS-2022	NS-UK Group (Northern) Ltd	1,411.20
1	Unity Trust A/C	9	02/12/2022	9	Floor to Ceiling Clean & Every	748.00
1	Unity Trust A/C	9	16/12/2022	LLoyds DD	Lloyds Card	1,838.80
1	Unity Trust A/C	9	14/12/2022	TRANS	HMRC	5,588.03
1	Unity Trust A/C	9	20/12/2022	116	UK Town Apps t/a Digi Comms No	3,000.00
1	Unity Trust A/C	9	20/12/2022	06	AP Garden & Landscaping Servic	2,968.00
1	Unity Trust A/C	9	20/12/2022	06A	AP Garden & Landscaping Servic	2,678.00
1	Unity Trust A/C	9	22/12/2022	246088	Smiths Fire LLP	576.00
1	Unity Trust A/C	9	22/12/2022	246087	Smiths Fire LLP	619.20
1	Unity Trust A/C	9	22/12/2022	00046842	Travail Employment Group Ltd	840.50
1	Unity Trust A/C	9	22/12/2022	INV-30892	J H May Electrical Ltd	731.94
1	Unity Trust A/C	9	22/12/2022	INV-30928	J H May Electrical Ltd	1,078.08
1	Unity Trust A/C	9	22/12/2022	13813	Style Movable Partition Specia	900.00
1	Unity Trust A/C	9	22/12/2022	21968	Turneys	984.00
1	Unity Trust A/C	9	22/12/2022	00047036	Travail Employment Group Ltd	639.25
1	Unity Trust A/C	9	22/12/2022	619/601/13	SELLICK PARTNERSHIP LTD	5,759.58
1	Unity Trust A/C	9	20/12/2022	TRANS	Wren Kitchens	4,658.41
1	Unity Trust A/C	9	22/12/2022	TRANS	N'Shire-Webbhouse Pension Cont	2,831.85
1	Unity Trust A/C	9	22/12/2022	TRANS	Dec 22 - Staff Salaries	8,486.61
1	Unity Trust A/C	9	14/12/2022	TRANSFER	Northamptonshire Pension Fund	5,071.33
1	Unity Trust A/C	11	20/12/2022	TRANS	Wren Kitchens	4,658.41

Receipts

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1	Unity Trust A/C	7	13/10/2022	688.03
2	NatWest	7	28/10/2022	10,705.55
1	Unity Trust A/C	7	27/10/2022	925.00
1	Unity Trust A/C	8	14/11/2022	1,583.20
1	Unity Trust A/C	8	01/11/2022	500.00
1	Unity Trust A/C	8	16/11/2022	510.00
1	Unity Trust A/C	8	04/11/2022	622.50
6	Lloyds Card	8	16/11/2022	783.96
1	Unity Trust A/C	9	16/12/2022	955.00
6	Lloyds Card	9	16/12/2022	1,838.80
1	Unity Trust A/C	9	01/12/2022	643.00
1	Unity Trust A/C	9	30/12/2022	1,228.51
1	Unity Trust A/C	9	29/12/2022	592.84