

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/04/2021**

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 CURRENT (9308)	1	12/04/2021	158751558	SCC Pension Fund	2,107.85
1	UNITY CURRENT (9308)	1	12/04/2021	173136195	Commercial Grounds Care	1,478.00
1	UNITY CURRENT (9308)	1	12/04/2021	819600413	The Hunter Centre	1,000.00
1	UNITY CURRENT (9308)	1	12/04/2021	290190050	Hoppa	5,000.00
1	UNITY CURRENT (9308)	1	12/04/2021	363614647	Castle Water	804.52
1	UNITY CURRENT (9308)	1	12/04/2021	972621242	HMRC Payments	1,948.10
1	UNITY CURRENT (9308)	1	12/04/2021	811731039	Haslemere Hall	10,000.00
1	UNITY CURRENT (9308)	1	12/04/2021	498747220	Haslemere Museum	10,000.00
1	UNITY CURRENT (9308)	1	12/04/2021	865614064	Haslewey	10,000.00
1	UNITY CURRENT (9308)	1	15/04/2021	503500870	Lisa O'Sullivan	2,704.19
1	UNITY CURRENT (9308)	1	15/04/2021	318621991	Pippa Auger	1,719.26
1	UNITY CURRENT (9308)	1	15/04/2021	423306087	Jo Cork	828.89
1	UNITY CURRENT (9308)	1	15/04/2021	864363666	Arran Acott	1,429.24
1	UNITY CURRENT (9308)	1	19/04/2021	550434993	VitaPlay	522.00
1	UNITY CURRENT (9308)	1	20/04/2021	DD	Lloyds Bank Plc	562.47
1	UNITY CURRENT (9308)	1	26/04/2021	774711126	Commercial Grounds Care	1,685.05

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	UNITY CURRENT (9308)	1	07/04/2021	7,078.00
1	UNITY CURRENT (9308)	1	08/04/2021	184,836.00
1	UNITY CURRENT (9308)	1	16/04/2021	8,827.11
1	UNITY CURRENT (9308)	1	16/04/2021	7,078.00
1	UNITY CURRENT (9308)	1	27/04/2021	9,461.50