

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2024 to 31/07/2024**

**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>
1	UNITY CURRENT (9308)	1	12/04/2024	391391948	Clean King	621.19
1	UNITY CURRENT (9308)	1	12/04/2024	946155053	ACCLC Paul Burdick	648.00
1	UNITY CURRENT (9308)	1	12/04/2024	778210962	Haslemere Museum	2,500.00
1	UNITY CURRENT (9308)	1	12/04/2024	0	Rialtas Business	666.00
1	UNITY CURRENT (9308)	1	12/04/2024	556293409	Continental Landscapes	862.96
1	UNITY CURRENT (9308)	1	12/04/2024	370019999	Clean King	1,673.51
1	UNITY CURRENT (9308)	1	15/04/2024	000	Pippa Auger	2,075.99
1	UNITY CURRENT (9308)	1	15/04/2024	541352252	Martin Wellen	1,461.89
1	UNITY CURRENT (9308)	1	15/04/2024	309271414	Jo Burns	753.65
1	UNITY CURRENT (9308)	1	15/04/2024	956277022	Lisa O'Sullivan	3,372.61
1	UNITY CURRENT (9308)	1	15/04/2024	226452991	Jo Cork	1,047.19
1	UNITY CURRENT (9308)	1	16/04/2024	DD	Lloyds Bank Plc	587.19
1	UNITY CURRENT (9308)	1	18/04/2024	DD	Opus Energy	622.50
1	UNITY CURRENT (9308)	1	19/04/2024	PS3126955	CCLA (015267)	150,000.00
1	UNITY CURRENT (9308)	1	22/04/2024	PS3126955	CCLA (015267)	70,000.00
1	UNITY CURRENT (9308)	1	25/04/2024	841873196	Philip Goacher Associates	1,440.00
1	UNITY CURRENT (9308)	1	25/04/2024	880747036	Waverley Borough Council	4,854.94
1	UNITY CURRENT (9308)	1	25/04/2024	259352401	Commercial Grounds Care	2,370.47
1	UNITY CURRENT (9308)	1	29/04/2024	PS3126955	CCLA (015267)	150,000.00
1	UNITY CURRENT (9308)	1	30/04/2024	PS3126955	CCLA (015267)	150,000.00
1	UNITY CURRENT (9308)	2	01/05/2024	PS3126955	CCLA (015267)	150,000.00
1	UNITY CURRENT (9308)	2	07/05/2024	DD	PAAC IT	501.37
12	UNITED TRUST BANK	2	07/05/2024	DD	UNITY CURRENT (9308)	21,500.00
1	UNITY CURRENT (9308)	2	08/05/2024	724886126	Surrey ALC	2,838.87
1	UNITY CURRENT (9308)	2	08/05/2024	302301596	Clean King	3,211.74
1	UNITY CURRENT (9308)	2	08/05/2024	550156614	Continental Landscapes	906.97
1	UNITY CURRENT (9308)	2	14/05/2024	35849911	HMRC Payments	2,719.91
1	UNITY CURRENT (9308)	2	14/05/2024	265602432	Haslemere Vision	5,000.00
1	UNITY CURRENT (9308)	2	15/05/2024	276180830	Lisa O'Sullivan	3,372.20
1	UNITY CURRENT (9308)	2	15/05/2024	70533439	Jo Burns	753.45
1	UNITY CURRENT (9308)	2	15/05/2024	963026972	Pippa Auger	2,075.99
1	UNITY CURRENT (9308)	2	15/05/2024	486828378	Jo Cork	1,047.19
1	UNITY CURRENT (9308)	2	15/05/2024	77481524	Martin Wellen	1,461.69
1	UNITY CURRENT (9308)	2	17/05/2024	90157538	NATIONWIDE (7538)	108,782.00
1	UNITY CURRENT (9308)	2	17/05/2024	710145295	Christian Ashdown	1,432.50
1	UNITY CURRENT (9308)	2	17/05/2024	357112617	Grayshott Tree Services	1,200.00
1	UNITY CURRENT (9308)	2	17/05/2024	816203741	SCC Pension Fund	2,694.05
1	UNITY CURRENT (9308)	2	17/05/2024	592044067	Patio Black Spot Removal	721.66
1	UNITY CURRENT (9308)	2	28/05/2024	157771873	Cloudy IT	1,080.20
1	UNITY CURRENT (9308)	2	28/05/2024	PS3126955-	CCLA (015267)	100,000.00
1	UNITY CURRENT (9308)	2	28/05/2024	667991877	Thomas Fattorini Ltd	1,131.97
1	UNITY CURRENT (9308)	2	28/05/2024	785477097	Grayshott Cricket Club	750.00
1	UNITY CURRENT (9308)	2	28/05/2024	940761761	Circo Rum Baba	660.00
1	UNITY CURRENT (9308)	2	28/05/2024	637092976	Commercial Grounds Care	2,370.47
1	UNITY CURRENT (9308)	2	29/05/2024	298577900	CCLA (015267)	100,000.00
1	UNITY CURRENT (9308)	3	03/06/2024	470864824	The Patio Black Spot Removal C	1,330.37
1	UNITY CURRENT (9308)	3	03/06/2024	716370239	Haslemere Vision	5,000.00
1	UNITY CURRENT (9308)	3	03/06/2024	889718336	Sports Haslemere	500.00

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1	UNITY CURRENT (9308)	3	03/06/2024	0000	Haslemere Food Bank Trust	7,500.00
1	UNITY CURRENT (9308)	3	10/06/2024	921342790	HMRC Payments	2,720.72
1	UNITY CURRENT (9308)	3	10/06/2024	322603318	SCC Pension Fund	2,694.05
1	UNITY CURRENT (9308)	3	10/06/2024	104474579	Clean King	3,083.29
1	UNITY CURRENT (9308)	3	10/06/2024	877683261	Continental Landscapes	906.97
1	UNITY CURRENT (9308)	3	12/06/2024	703155704	HAGS SMP Ltd	605.68
1	UNITY CURRENT (9308)	3	12/06/2024	132437297	The Cumbria Clock Company Ltd	1,620.00
1	UNITY CURRENT (9308)	3	12/06/2024	580097202	Light Angels	3,000.00
1	UNITY CURRENT (9308)	3	14/06/2024	110927887	Jo Cork	1,047.19
1	UNITY CURRENT (9308)	3	14/06/2024	848412670	Pippa Auger	2,075.79
1	UNITY CURRENT (9308)	3	14/06/2024	799418869	Lisa O'Sullivan	3,372.60
1	UNITY CURRENT (9308)	3	14/06/2024	227904134	Jo Burns	753.65
1	UNITY CURRENT (9308)	3	14/06/2024	793053214	Martin Wellen	1,461.69
1	UNITY CURRENT (9308)	3	17/06/2024	DD	Lloyds Bank Plc	861.75
15	CCLA (015267)	3	18/06/2024	1087033	UNITY CURRENT (9308)	35,000.00
1	UNITY CURRENT (9308)	3	19/06/2024	26390599	Lloyds Bank Plc	3,868.56
1	UNITY CURRENT (9308)	4	01/07/2024	583576990	aLyne Ecology	7,314.00
1	UNITY CURRENT (9308)	4	01/07/2024	234647032	Commercial Grounds Care	2,370.47
1	UNITY CURRENT (9308)	4	01/07/2024	89248889	Jellytree Productions Ltd	580.00
1	UNITY CURRENT (9308)	4	01/07/2024	552622133	Haslemere PCC	500.00
1	UNITY CURRENT (9308)	4	01/07/2024	433828577	Healthmatic	16,609.92
1	UNITY CURRENT (9308)	4	01/07/2024	790312472	Waverley Borough Council	1,200.00
1	UNITY CURRENT (9308)	4	01/07/2024	845220880	Shottermill Junior School	3,000.00
1	UNITY CURRENT (9308)	4	09/07/2024	16349427	Clean King	3,540.06
1	UNITY CURRENT (9308)	4	09/07/2024	169849538	JE Homewood	3,336.00
1	UNITY CURRENT (9308)	4	09/07/2024	493470234	HMRC Payments	2,720.32
1	UNITY CURRENT (9308)	4	09/07/2024	543570124	Continental Landscapes	925.32
1	UNITY CURRENT (9308)	4	09/07/2024	868093042	Simply Stonework	1,824.00
1	UNITY CURRENT (9308)	4	09/07/2024	426843032	PBA Consulting Solutions	1,800.00
1	UNITY CURRENT (9308)	4	09/07/2024	22205087	SCC Pension Fund	2,694.05
1	UNITY CURRENT (9308)	4	12/07/2024	332421941	Martin Wellen	1,461.89
1	UNITY CURRENT (9308)	4	12/07/2024	144333724	Lisa O'Sullivan	3,372.21
1	UNITY CURRENT (9308)	4	12/07/2024	401288442	Pippa Auger	2,075.99
1	UNITY CURRENT (9308)	4	12/07/2024	436238768	Jo Cork	1,047.19
1	UNITY CURRENT (9308)	4	15/07/2024	69693976	Jo Burns	753.45
1	UNITY CURRENT (9308)	4	01/07/2024	89248889	Jellytree Productions	580.00
1	UNITY CURRENT (9308)	4	23/07/2024	1556.10	Wallgate	1,556.10
1	UNITY CURRENT (9308)	4	23/07/2024	690426046	Crossways Counselling	1,800.00
1	UNITY CURRENT (9308)	4	23/07/2024	68326066	Commercial Grounds Care	2,370.47
1	UNITY CURRENT (9308)	4	23/07/2024	15909166	3Counties Money Advice	1,000.00
15	CCLA (015267)	4	23/07/2024	SANG/PWLB	UNITY CURRENT (9308)	445,746.00
1	UNITY CURRENT (9308)	4	24/07/2024	SANG trans	LLOYDS SANG (6062)	137,000.00
1	UNITY CURRENT (9308)	4	25/07/2024	SANG trans	LLOYDS SANG (6062)	150,000.00
10	NATIONWIDE (7538)	4	25/07/2024	PWLB trans	UNITY CURRENT (9308)	108,746.00
1	UNITY CURRENT (9308)	4	26/07/2024	PWLB trans	NATWEST PWLB (9342)	99,112.00
1	UNITY CURRENT (9308)	4	29/07/2024	PWLB trans	NATWEST PWLB (9342)	108,000.00
1	UNITY CURRENT (9308)	4	26/07/2024	479251245	Haslemere Museum	1,648.08
1	UNITY CURRENT (9308)	4	26/07/2024	DD	PAAC IT	1,008.00

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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 CURRENT (9308)	1	02/04/2024	7,978.00
1	UNITY CURRENT (9308)	1	03/04/2024	1,428.79
1	UNITY CURRENT (9308)	1	05/04/2024	219,270.00
1	UNITY CURRENT (9308)	1	12/04/2024	7,575.63
15	CCLA (015267)	1	19/04/2024	150,000.00
15	CCLA (015267)	1	22/04/2024	70,000.00
1	UNITY CURRENT (9308)	1	25/04/2024	405,232.76
15	CCLA (015267)	1	29/04/2024	150,000.00
15	CCLA (015267)	1	30/04/2024	150,000.00
15	CCLA (015267)	2	01/05/2024	150,000.00
1	UNITY CURRENT (9308)	2	02/05/2024	1,485.13
1	UNITY CURRENT (9308)	2	07/05/2024	21,500.00
1	UNITY CURRENT (9308)	2	07/05/2024	87,246.65
1	UNITY CURRENT (9308)	2	15/05/2024	287,000.00
10	NATIONWIDE (7538)	2	17/05/2024	108,782.00
1	UNITY CURRENT (9308)	2	23/05/2024	1,420.00
15	CCLA (015267)	2	28/05/2024	100,000.00
15	CCLA (015267)	2	29/05/2024	100,000.00
1	UNITY CURRENT (9308)	2	31/05/2024	2,500.00
1	UNITY CURRENT (9308)	3	04/06/2024	4,173.20
1	UNITY CURRENT (9308)	3	18/06/2024	35,000.00
1	UNITY CURRENT (9308)	4	02/07/2024	4,725.44
1	UNITY CURRENT (9308)	4	04/07/2024	2,780.00
1	UNITY CURRENT (9308)	4	10/07/2024	6,411.25
1	UNITY CURRENT (9308)	4	23/07/2024	445,746.00
16	LLOYDS SANG (6062)	4	24/07/2024	137,000.00
16	LLOYDS SANG (6062)	4	25/07/2024	150,000.00
1	UNITY CURRENT (9308)	4	25/07/2024	108,746.00
17	NATWEST PWLB (9342)	4	26/07/2024	99,112.00
17	NATWEST PWLB (9342)	4	29/07/2024	108,000.00