

Cashbook transactions totalling £500.00 or more

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>
4	Unity Current Account T2	1	22/04/2020	CB28	Salvation Army Kidsgrove	500.00
1	Current Bank A/c	1	20/04/2020	22-04-20	Unity Current Account T2	50,000.00
4	Unity Current Account T2	1	30/04/2020	CB29	Payroll April 2020	5,697.72
4	Unity Current Account T2	2	14/05/2020	422	JDH Business Services Ltd	826.20
4	Unity Current Account T2	2	14/05/2020	423	JDH Business Services Ltd	1,200.00
4	Unity Current Account T2	2	29/05/2020	439	Staffs Parish Councillors Asso	1,284.00
4	Unity Current Account T2	2	29/05/2020	441	Rialtas Business Solutions LTD	607.20
4	Unity Current Account T2	2	29/05/2020	442	Newcastle Borough Council	2,400.00
1	Current Bank A/c	2	04/05/2020	TR 2	Unity Current Account T2	50,000.00
4	Unity Current Account T2	2	18/05/2020	CB 30	Father Hudson	500.00
4	Unity Current Account T2	2	18/05/2020	CB31	Kidsgrove Lads and Dads	500.00
4	Unity Current Account T2	2	18/05/2020	CB32	Salvation Army Kidsgrove	500.00
4	Unity Current Account T2	2	31/05/2020	CB33	Payroll May	5,613.12
1	Current Bank A/c	3	01/06/2020	CB33	Payroll May	1,371.48
1	Current Bank A/c	3	01/06/2020	CB33 - PEN	Payroll May - Pension	1,252.52
4	Unity Current Account T2	3	01/06/2020	CB33	Payroll May Tax + pension	2,624.00
4	Unity Current Account T2	3	30/06/2020	CB34	Payroll June	5,548.35
4	Unity Current Account T2	3	15/06/2020	446	Newcastle Borough Council	8,233.50
4	Unity Current Account T2	3	17/06/2020	447	Rialtas Business Solutions LTD	672.00
4	Unity Current Account T2	3	30/06/2020	451	Newcastle Borough Council	4,856.68
4	Unity Current Account T2	4	31/07/2020	BACS	Payroll	5,541.66
4	Unity Current Account T2	4	28/07/2020	466	Newcastle Borough Council	2,400.00
4	Unity Current Account T2	4	20/07/2020	437	Signature Floors	1,080.72
1	Current Bank A/c	5	28/08/2020	CB38	Mayor's Charity	1,504.68
1	Current Bank A/c	5	31/08/2020	CB39	Payroll Aug 2020	6,078.15
4	Unity Current Account T2	5	31/08/2020	31-08-2020	Current Bank A/c	6,078.15
4	Unity Current Account T2	7	01/10/2020	BACS	Cllr A Cooper	1,000.00
1	Current Bank A/c	6	21/09/2020	21-09-20	Unity Trust Bank Credit Card	20,000.00
5	Unity Trust Bank Credit	6	21/09/2020	21-09-2020	Unity Current Account T2	20,000.00
4	Unity Current Account T2	6	15/09/2020	468	Kleenscape The Specialists	552.60
4	Unity Current Account T2	6	15/09/2020	471	SLCC Enterprises Ltd	1,470.00
4	Unity Current Account T2	6	21/09/2020	479	Newcastle Borough Council	10,950.00
4	Unity Current Account T2	6	30/09/2020	490	Ellis Whittam Ltd	4,689.60
4	Unity Current Account T2	6	30/09/2020	CB40	Payroll September	5,586.56
4	Unity Current Account T2	7	09/10/2020	BACS	Salvation Army Kidsgrove	750.00
4	Unity Current Account T2	7	26/10/2020	502	Newcastle Borough Council	2,400.00
1	Current Bank A/c	7	12/10/2020	12-10-20	Unity Trust Bank Credit Card	20,000.00
5	Unity Trust Bank Credit	7	12/10/2020	12-10-2020	Unity Current Account T2	20,000.00
1	Current Bank A/c	7	31/10/2020	PAYROLL	Payroll October	5,742.93
4	Unity Current Account T2	7	31/10/2020	correct	Current Bank A/c	5,742.93
4	Unity Current Account T2	7	30/10/2020	CB43	Payroll Sept correct	945.55
4	Unity Current Account T2	8	30/11/2020	CB49	Payroll Nov	5,742.93
4	Unity Current Account T2	8	09/11/2020	509	Newcastle Borough Council	840.00
4	Unity Current Account T2	8	11/11/2020	CB45	Newchapel Residents Assoc.	500.00
4	Unity Current Account T2	8	16/11/2020	CB46	Salvation Army Kidsgrove	500.00
4	Unity Current Account T2	8	05/11/2020	513	Newcastle Borough Council	10,950.00
4	Unity Current Account T2	8	02/11/2020	514	Taylor Stage Services Ltd	798.00
4	Unity Current Account T2	8	26/11/2020	519	Defib Store Ltd	1,116.00

Cashbook transactions totalling £500.00 or more

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>
4	Unity Current Account T2	8	26/11/2020	520	CMK Electrical Ltd	1,740.00
4	Unity Current Account T2	8	26/11/2020	521	L Jones Joinery Ltd	588.00
4	Unity Current Account T2	8	26/11/2020	522	L Jones Joinery Ltd	540.00
4	Unity Current Account T2	8	26/11/2020	527	Geosphere Ltd	864.00
4	Unity Current Account T2	9	31/12/2020	BACS	December Payroll	5,742.93
4	Unity Current Account T2	10	29/01/2021	BACS	January Payroll	5,742.93
4	Unity Current Account T2	9	17/12/2020	CB51	St Thomas's	2,930.00
4	Unity Current Account T2	10	04/01/2021	535	Zurich Municipal	3,603.92
4	Unity Current Account T2	10	05/01/2021	536	Asbestos Pro	1,850.00
1	Current Bank A/c	10	21/01/2021	21-01-2021	Unity Current Account T2	20,000.00
4	Unity Current Account T2	10	27/12/2020	540	JDH Business Services Ltd	1,200.00
4	Unity Current Account T2	10	27/01/2021	541	Derek Mawby Paving Ltd	720.00
4	Unity Current Account T2	11	17/02/2021	551	Newcastle Borough Council	2,400.00
4	Unity Current Account T2	11	17/02/2021	554	Newcastle Borough Council	10,950.00
4	Unity Current Account T2	11	17/02/2021	556	Mazars	720.00
1	Current Bank A/c	11	15/02/2021	15-2-21	Unity Current Account T2	20,000.00
1	Current Bank A/c	11	26/02/2021	26-02-2021	Unity Current Account T2	20,000.00
4	Unity Current Account T2	12	01/03/2021	BACS	Payroll February	5,742.93
4	Unity Current Account T2	12	31/03/2021	BACS	Payroll March	5,742.93
1	Current Bank A/c	12	30/03/2021	30-3-21	Unity Current Account T2	20,000.00
4	Unity Current Account T2	12	08/03/2021	566	A D Booth	1,944.00
4	Unity Current Account T2	12	08/03/2021	573	Intelligent Monitoring Systems	1,336.79
4	Unity Current Account T2	12	08/03/2021	574	Element Hosting Ltd	2,751.36
4	Unity Current Account T2	12	31/03/2021	577	Ford Mainwaring Ltd	1,768.61
4	Unity Current Account T2	12	31/03/2021	583	Taylor Stage Services	12,544.93
4	Unity Current Account T2	12	31/03/2021	585	Signature Floors	2,079.23
4	Unity Current Account T2	12	31/03/2021	591	Newcastle Borough Council	10,950.00
4	Unity Current Account T2	12	31/03/2021	593	Ricoh	3,553.34

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Unity Current Account T2	1	20/04/2020	50,000.00
1	Current Bank A/c	1	14/04/2020	247,128.00
4	Unity Current Account T2	2	04/05/2020	50,000.00
1	Current Bank A/c	5	31/08/2020	6,078.15
5	Unity Trust Bank Credit	6	21/09/2020	20,000.00
4	Unity Current Account T2	6	21/09/2020	20,000.00
5	Unity Trust Bank Credit	7	12/10/2020	20,000.00
4	Unity Current Account T2	7	12/10/2020	20,000.00
1	Current Bank A/c	7	31/10/2020	5,742.93
2	National Savings Account	9	31/12/2020	1,225.61
4	Unity Current Account T2	10	21/01/2021	20,000.00
4	Unity Current Account T2	11	15/02/2021	20,000.00
4	Unity Current Account T2	11	26/02/2021	20,000.00
4	Unity Current Account T2	12	30/03/2021	20,000.00