

13/07/2026

Long Stratton Town Council Current Year

16:18

Cashbook transactions totalling £500.00 or more
for the period 01/05/2026 to 13/07/2026Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Bank - Unity Trust	11/05/2026	B19	Highline Adventures	1,016.10
1	Bank - Unity Trust	11/05/2026	D25	HM Revenue and Customs	3,607.94
1	Bank - Unity Trust	11/05/2026	D26	Nest Pension	962.66
1	Bank - Unity Trust	13/06/2026	B27	Clear Councils	3,402.01
1	Bank - Unity Trust	01/05/2026	B28	Top 2 Bottom	1,663.20
1	Bank - Unity Trust	01/06/2026	B30	Top 2 Bottom	1,958.04
1	Bank - Unity Trust	10/06/2026	B32	Plumbing & Heating C	1,888.80
1	Bank - Unity Trust	19/05/2026	T2	Savings - Unity Trust	200,000.00
1	Bank - Unity Trust	05/05/2026	CT2	Lloyds Corporate Credit Card	911.49
1	Bank - Unity Trust	02/06/2026	CT3	Lloyds Corporate Credit Card	1,940.32
1	Bank - Unity Trust	02/07/2026	CT4	Lloyds Corporate Credit Card	2,151.29
1	Bank - Unity Trust	19/05/2026	C67	Covea Insurance PLC	620.92
5	Lloyds Corporate Credit Card	12/05/2026	C67	Covea Insurance PLC	620.92
5	Lloyds Corporate Credit Card	15/06/2026	C72	Sainsburys PLC	564.58
5	Lloyds Corporate Credit Card	06/07/2026	C105	Tesco	839.99
1	Bank - Unity Trust	10/07/2026	D30	SCG	524.04
1	Bank - Unity Trust	15/06/2026	D31	Nest Pension	962.66
1	Bank - Unity Trust	14/06/2026	D32	HM Revenue and Customs	3,600.75
1	Bank - Unity Trust	10/06/2026	D41	SCG	512.18
1	Bank - Unity Trust	10/05/2026	D47	SCG	512.35
1	Bank - Unity Trust	10/05/2026	D49	Calor Gas	2,244.13
1	Bank - Unity Trust	13/07/2026	D59	Nest Pension	962.66
1	Bank - Unity Trust	13/07/2026	D60	HM Revenue and Customs	3,609.35
1	Bank - Unity Trust	13/07/2026	B38	Top 2 Bottom	1,738.80

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank - Unity Trust	06/05/2026	960.00
4	Savings - Unity Trust	30/06/2026	1,040.33
4	Savings - Unity Trust	19/05/2026	200,000.00
5	Lloyds Corporate Credit Card	05/05/2026	911.49
5	Lloyds Corporate Credit Card	02/06/2026	1,940.32
5	Lloyds Corporate Credit Card	02/07/2026	2,151.29