

19/05/2026

**Long Stratton Town Council Current Year**

11:29

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2026 to 30/04/2026**

**Payments**

<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	10/04/2026	D7	SCG	512.04
1	Bank - Unity Trust	14/04/2026	D12	HM Revenue and Customs	3,607.94
1	Bank - Unity Trust	01/04/2026	D15	HM Revenue and Customs	3,477.98
1	Bank - Unity Trust	16/04/2026	D18	Nest Pension	962.66
1	Bank - Unity Trust	01/04/2026	B10	Rialtas Business Soloutions	841.20
1	Bank - Unity Trust	01/04/2026	B11	Top 2 Bottom	1,887.60
1	Bank - Unity Trust	24/04/2026	B14	Rialtas Business Soloutions	1,125.60
1	Bank - Unity Trust	24/04/2026	B17	LITE	801.89

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Bank - Unity Trust	22/04/2026	125,893.88
1	Bank - Unity Trust	23/04/2026	156,077.50
1	Bank - Unity Trust	23/04/2026	500.00
1	Bank - Unity Trust	23/04/2026	500.00
1	Bank - Unity Trust	24/04/2026	2,625.61