

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2016 to 31/03/2017**

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 Trust A/C	1	01/04/2016	BANK	ENC	4,368.90
1	Unity Trust A/C	1	01/04/2016	BANK	Healthmatic	12,766.14
1	Unity Trust A/C	1	01/04/2016	BANK	Zurich Insurance PLC	9,330.07
1	Unity Trust A/C	1	01/04/2016	BANK	ENC	1,050.36
1	Unity Trust A/C	1	06/04/2016	BANK	Tardis Environmental UK Ltd	534.00
1	Unity Trust A/C	1	28/04/2016	BANK	Walters Limited	556.21
1	Unity Trust A/C	1	19/04/2016	BANK	CVS	9,228.93
1	Unity Trust A/C	1	13/04/2016	BANK	NCC Pensions	2,077.16
1	Unity Trust A/C	1	01/04/2016	DD	ENC	1,144.00
1	Unity Trust A/C	1	01/04/2016	DD	ENC	605.00
1	Unity Trust A/C	1	14/04/2016	Alto	Alto Card	500.00
1	Unity Trust A/C	1	14/04/2016	BANK	Staff payment	500.00
1	Unity Trust A/C	1	29/04/2016	BANK PAY	Salaries	644.40
1	Unity Trust A/C	2	20/05/2016	BANK	ENC	6,386.86
1	Unity Trust A/C	2	20/05/2016	BANK	Northants CALC	2,065.66
1	Unity Trust A/C	2	31/05/2016	BANK	2commune	1,920.00
1	Unity Trust A/C	2	31/05/2016	BANK	Rialias Business Solutions	1,522.80
1	Unity Trust A/C	2	31/05/2016	BANK	Prestige Plastics Ltd	4,294.80
1	Unity Trust A/C	2	20/05/2016	BANK	CVS	8,379.79
1	Unity Trust A/C	2	16/05/2016	DD	Southern Electric	1,651.24
1	Unity Trust A/C	2	22/05/2016	DD	Southern Electric	797.35
1	Unity Trust A/C	2	22/05/2016	DD	Southern Electric	905.34
1	Unity Trust A/C	2	22/05/2016	DD	Southern Electric	1,067.37
1	Unity Trust A/C	2	12/05/2016	BANK	Eden Landscape	12,000.00
1	Unity Trust A/C	2	12/05/2016	BANK	Ellis Whittam	4,086.40
1	Unity Trust A/C	2	12/05/2016	BANK	Pegasus Event Supplies	800.00
1	Unity Trust A/C	2	18/05/2016	BANK	NCC Pensions	1,663.52
1	Unity Trust A/C	2	01/05/2016	DD	ENC	1,143.00
1	Unity Trust A/C	2	01/05/2016	DD	ENC	605.00
1	Unity Trust A/C	3	14/06/2016	BANK	CVS	8,174.18
1	Unity Trust A/C	3	15/06/2016	BANK	NCC Pensions	1,959.40
1	Unity Trust A/C	3	14/06/2016	BANK	Zahra Security	1,260.00
1	Unity Trust A/C	3	14/06/2016	BANK	Stephen J Pell	583.00
1	Unity Trust A/C	3	14/06/2016	BANK	Eden Landscape Projects	12,000.00
1	Unity Trust A/C	3	14/06/2016	BANK	Henry H Bletsoe	600.00
1	Unity Trust A/C	3	24/06/2016	BANK	Pegasus Event Supplies	750.00
1	Unity Trust A/C	4	07/07/2016	BANK	Turney Landscapes Ltd	2,880.00
1	Unity Trust A/C	4	07/07/2016	BANK	ENC	6,487.27
1	Unity Trust A/C	4	07/07/2016	BANK	Wilby Tree Surgery	2,136.00
1	Unity Trust A/C	4	14/07/2016	BANK	Raunds Hardware Pet Supplies	509.45
1	Unity Trust A/C	4	14/07/2016	BANK	Style Midlands	508.80
1	Unity Trust A/C	4	14/07/2016	BANK	Tardis Environmental UK	504.00
1	Unity Trust A/C	4	14/07/2016	BANK	NCC Pensions	1,890.69
1	Unity Trust A/C	4	25/07/2016	BANK	ENC	6,367.74
1	Unity Trust A/C	4	25/07/2016	BANK	ENC	625.00
1	Unity Trust A/C	4	25/07/2016	BANK	CVS	9,000.41
1	Unity Trust A/C	3	01/06/2016	BP	Staff wages	736.38
1	Unity Trust A/C	3	30/06/2016	BP	Staff wages	525.60

18/02/2020

Raunds Town Council YE 2017

11:53

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2016 to 31/03/2017**

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 Trust A/C	3	06/06/2016	TXF	Alto Card	500.00
1	Unity Trust A/C	3	01/06/2016	DD	ENC	605.00
1	Unity Trust A/C	3	01/06/2016	BP	Business Rates	2,709.60
1	Unity Trust A/C	4	26/07/2016	BP	Eden Landscapes	15,000.00
1	Unity Trust A/C	4	01/07/2016	DD	ENC	605.00
1	Unity Trust A/C	4	01/08/2016	DD	ENC	605.00
1	Unity Trust A/C	4	01/08/2016	BP	Staff Wages	662.74
1	Unity Trust A/C	5	05/08/2016	BANK	Reids Playground Maintenance	14,472.00
1	Unity Trust A/C	5	05/08/2016	BANK	Eden Landscape Projects	15,000.00
1	Unity Trust A/C	5	24/08/2016	BANK	Stephen Pell	515.00
1	Unity Trust A/C	5	24/08/2016	BANK	A J Pearson	620.00
1	Unity Trust A/C	5	24/08/2016	BANK	A & R Print Solutions	645.00
1	Unity Trust A/C	5	24/08/2016	BANK	Miracle Design & Play Ltd	15,416.78
1	Unity Trust A/C	5	21/08/2016	DD	Southern Electric	820.39
1	Unity Trust A/C	5	21/08/2016	DD	Southern Electric	1,064.72
1	Unity Trust A/C	5	10/08/2016	BANK	Eden Landscapes	4,669.20
1	Unity Trust A/C	5	21/08/2016	BANK	NCC Pensions	1,997.36
1	Unity Trust A/C	5	16/08/2016	BANK	CVS	8,383.97
1	Unity Trust A/C	5	01/08/2016	DD	ENC	605.00
1	Unity Trust A/C	6	09/09/2016	BANK	PYM Decorations	1,356.00
1	Unity Trust A/C	6	09/09/2016	BANK	A J Pearson	615.00
1	Unity Trust A/C	6	09/09/2016	BANK	ENC	5,531.04
1	Unity Trust A/C	6	23/09/2016	BANK	Crystal Publications	600.00
1	Unity Trust A/C	6	22/09/2016	BANK	CVS	8,472.67
1	Unity Trust A/C	6	24/09/2016	300925	Service Six	3,391.80
1	Unity Trust A/C	6	16/09/2016	BANK	NCC Pensions	1,794.30
1	Unity Trust A/C	6	23/09/2016	300933	Carpet Gallery	1,117.00
1	Unity Trust A/C	6	23/09/2016	300932	Service Six	2,261.20
1	Unity Trust A/C	6	01/09/2016	DD	ENC	605.00
1	Unity Trust A/C	6	29/09/2016	BANK	NCC Pensions	2,141.93
1	Unity Trust A/C	6	30/09/2016	BANK PAYM	Tammy Strang	512.99
1	Unity Trust A/C	7	01/10/2016	DD	ENC	1,511.00
1	Unity Trust A/C	7	07/10/2016	BANK	J H Mays Electrical	1,316.40
1	Unity Trust A/C	7	07/10/2016	BANK	ENC	8,131.37
1	Unity Trust A/C	7	18/10/2016	BANK	NCC Pensions	2,141.93
1	Unity Trust A/C	7	18/10/2016	BANK	Scorpion Security	3,830.75
1	Unity Trust A/C	7	18/10/2016	BANK	Scorpion Security	624.34
1	Unity Trust A/C	7	18/10/2016	BANK	J H May Electrical	677.61
1	Unity Trust A/C	7	18/10/2016	BANK	Stephen Pell	1,975.00
1	Unity Trust A/C	7	18/10/2016	BANK	CVS	8,417.05
1	Unity Trust A/C	7	21/10/2016	BANK	J H May Electrical	657.30
1	Unity Trust A/C	7	21/10/2016	BANK	Eden Landscapes	745.20
2	NatWest	8	10/11/2016	BANK	SHI JI Lighting	1,270.15
2	NatWest	8	17/11/2016	DD	Sothern Electric	606.76
2	NatWest	8	07/11/2016	BANK	Raunds Hardware & Pet Supplies	602.70
2	NatWest	8	04/11/2016	BANK	BDO LLP	1,200.00
1	Unity Trust A/C	8	07/11/2016	BANK	ENC	5,207.56
1	Unity Trust A/C	8	07/11/2016	BANK	Reids Playground	1,902.00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2016 to 31/03/2017**

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 Trust A/C	8	01/11/2016	DD	ENC	625.00
1	Unity Trust A/C	8	01/11/2016	DD	ENC	605.00
1	Unity Trust A/C	8	07/11/2016	BANK	Greenbarnes Ltd	1,081.25
1	Unity Trust A/C	8	08/11/2016	DD	Southern Electric	781.11
1	Unity Trust A/C	8	20/11/2016	DD	Southern Electric	905.65
1	Unity Trust A/C	8	17/11/2016	BANK	NCC Pensions	2,158.56
1	Unity Trust A/C	8	18/11/2016	BANK	GT&GR Gilbert Woodsfarm	1,570.00
1	Unity Trust A/C	8	18/11/2016	DD	CVS	9,514.09
1	Unity Trust A/C	7	11/10/2016	BANK	Safety Signs and Notices	729.12
1	Unity Trust A/C	8	23/11/2016	BANK	Pains Fireworks	540.00
1	Unity Trust A/C	8	24/11/2016	BANK	Scorpion Security	10,395.24
2	NatWest	8	04/11/2016	BANK	BDO LLP	1,200.00
1	Unity Trust A/C	8	01/11/2016	BANK	BDO LLP	1,200.00
1	Unity Trust A/C	8	07/11/2016	BANK	Raunds Hardware & Pet Supplies	602.70
1	Unity Trust A/C	8	17/11/2016	DD	Southern Electric	606.76
1	Unity Trust A/C	8	07/11/2016	BANK	Samson Lifting UK Ltd	538.80
1	Unity Trust A/C	8	24/11/2016	BANK	Blachere Illumination	3,416.58
1	Unity Trust A/C	8	30/11/2016	BANK	NCALC	500.00
1	Unity Trust A/C	8	30/11/2016	BANK	Dunkley Electrical	3,500.00
1	Unity Trust A/C	8	30/11/2016	BANK	ENC	5,812.79
1	Unity Trust A/C	9	09/12/2016	BANK	Pegasus Event Supplies	1,295.50
1	Unity Trust A/C	9	09/12/2016	BANK	ENC	6,002.09
1	Unity Trust A/C	9	14/12/2016	BANK	CVS	9,774.14
1	Unity Trust A/C	9	19/12/2016	BANK	Langley Arb Ltd	10,566.00
1	Unity Trust A/C	9	19/12/2016	BANK	Cawdell Agrihealth Ltd	3,240.24
1	Unity Trust A/C	9	01/12/2016	DD	ENC	605.00
1	Unity Trust A/C	9	01/12/2016	BP	Staff salary	607.29
1	Unity Trust A/C	9	21/12/2016	BP	Salary	667.64
1	Unity Trust A/C	9	16/12/2016	Payment	Lloyds Card	983.60
2	NatWest	9	20/12/2016	Opening	Public Sector Deposit Fund	425,000.00
1	Unity Trust A/C	10	06/01/2017	BANK	Town Planning Services	1,200.00
1	Unity Trust A/C	10	06/01/2017	BANK	Langley Arb Ltd	612.00
1	Unity Trust A/C	10	01/01/2017	DD	East Northamptonshire Council	605.00
1	Unity Trust A/C	10	12/01/2017	BANK	Kirkwells Limited	4,218.00
1	Unity Trust A/C	10	18/01/2017	BANK	Dunkley Electrical Services	3,000.04
1	Unity Trust A/C	10	18/01/2017	BANK	CVS	7,850.81
1	Unity Trust A/C	10	11/01/2017	BANK TRA	NCC Pensions	2,429.91
1	Unity Trust A/C	10	18/01/2017	BANK TRA	NCC PENSIONS	2,462.08
1	Unity Trust A/C	11	23/02/2017	DD	Southern Electric	942.30
1	Unity Trust A/C	11	23/02/2017	DD	Southern Electric	600.66
1	Unity Trust A/C	11	23/02/2017	DD	Southern Electric	2,266.76
1	Unity Trust A/C	11	23/02/2017	DD	Southern Electric	1,633.20
1	Unity Trust A/C	11	07/02/2017	BANK	ENC	2,408.39
1	Unity Trust A/C	11	07/02/2017	BANK	ENC	3,649.14
1	Unity Trust A/C	11	21/02/2017	BANK	2commune Ltd	750.00
1	Unity Trust A/C	11	21/02/2017	BANK	CVS	8,059.91
1	Unity Trust A/C	11	20/02/2017	BANK	Staff Expenses	563.59
1	Unity Trust A/C	12	03/03/2017	BANK	Combined Energy Solutions	1,584.84

18/02/2020

Raunds Town Council YE 2017

11:53

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2016 to 31/03/2017**

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 Trust A/C	12	10/03/2017	BANK	ENC	2,165.90
1	Unity Trust A/C	12	20/03/2017	BANK	A J Pearson	545.00
1	Unity Trust A/C	12	20/03/2017	BANK	CVS	8,417.90
1	Unity Trust A/C	12	20/03/2017	BANK	Wilson Browne Solicitors	600.00
1	Unity Trust A/C	12	10/03/2017	300961	Service Six	3,426.00
1	Unity Trust A/C	11	16/02/2017	Payment	Lloyds Card	806.60
1	Unity Trust A/C	11	18/02/2017	BANK	NCC Pensions	2,137.45
1	Unity Trust A/C	12	18/03/2017	BANK	NCC Pensions	2,117.80
1	Unity Trust A/C	12	31/03/2017	BANK	AP Garden Services	920.00
1	Unity Trust A/C	12	31/03/2017	BANKPAYM	East Northamptonshire	3,697.43
1	Unity Trust A/C	12	31/03/2017	BANK PAY	Plantscape	1,374.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust A/C	1	11/04/2016	591.93
1	Unity Trust A/C	2	16/05/2016	1,583.00
1	Unity Trust A/C	2	02/05/2016	1,245.78
1	Unity Trust A/C	2	16/05/2016	763.66
1	Unity Trust A/C	1	22/04/2016	2,333.40
1	Unity Trust A/C	1	26/04/2016	152,508.50
4	Alto Card	1	14/04/2016	500.00
1	Unity Trust A/C	1	30/04/2016	550.00
1	Unity Trust A/C	2	31/05/2016	1,078.95
1	Unity Trust A/C	2	06/05/2016	1,021.56
2	NatWest	2	13/05/2016	4,878.81
1	Unity Trust A/C	3	16/06/2016	1,987.33
1	Unity Trust A/C	3	16/06/2016	561.70
1	Unity Trust A/C	3	24/06/2016	893.00
1	Unity Trust A/C	4	06/07/2016	1,267.53
1	Unity Trust A/C	4	15/07/2016	1,099.76
1	Unity Trust A/C	4	15/07/2016	24,351.00
1	Unity Trust A/C	4	22/07/2016	1,472.63
1	Unity Trust A/C	3	10/06/2016	911.10
4	Alto Card	3	06/06/2016	500.00
1	Unity Trust A/C	4	11/07/2016	650.00
1	Unity Trust A/C	4	22/07/2016	1,685.94
1	Unity Trust A/C	4	31/08/2016	1,265.20
1	Unity Trust A/C	4	31/08/2016	500.00
1	Unity Trust A/C	6	07/09/2016	528.02
1	Unity Trust A/C	5	12/08/2016	750.00
1	Unity Trust A/C	6	23/09/2016	920.00
2	NatWest	5	16/08/2016	12,404.65
1	Unity Trust A/C	6	29/09/2016	1,466.00
1	Unity Trust A/C	6	01/09/2016	784.80
1	Unity Trust A/C	7	27/10/2016	1,835.00
1	Unity Trust A/C	6	30/09/2016	152,508.50
1	Unity Trust A/C	7	06/10/2016	939.60
1	Unity Trust A/C	8	04/11/2016	1,277.16

18/02/2020

Raunds Town Council YE 2017

11:53

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2016 to 31/03/2017**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust A/C	8	04/11/2016	1,028.70
1	Unity Trust A/C	8	04/11/2016	864.00
1	Unity Trust A/C	8	04/11/2016	600.00
1	Unity Trust A/C	8	15/11/2016	65,000.00
1	Unity Trust A/C	8	22/11/2016	600.00
1	Unity Trust A/C	9	22/12/2016	1,949.24
1	Unity Trust A/C	9	20/12/2016	1,068.39
1	Unity Trust A/C	9	01/12/2016	1,340.00
1	Unity Trust A/C	9	01/12/2016	759.33
1	Unity Trust A/C	9	01/12/2016	512.18
1	Unity Trust A/C	9	09/12/2016	907.20
1	Unity Trust A/C	10	13/01/2017	1,540.61
1	Unity Trust A/C	10	13/01/2017	515.00
1	Unity Trust A/C	10	26/01/2017	520.03
1	Unity Trust A/C	10	26/01/2017	616.75
6	Lloyds Card	9	16/12/2016	983.60
5	Public Sector Deposit Fund	9	20/12/2016	425,000.00
1	Unity Trust A/C	11	13/02/2017	1,431.19
1	Unity Trust A/C	11	13/02/2017	586.00
1	Unity Trust A/C	10	24/01/2017	725.78
1	Unity Trust A/C	10	31/01/2017	6,656.83
1	Unity Trust A/C	11	24/02/2017	968.46
1	Unity Trust A/C	11	09/02/2017	568.00
1	Unity Trust A/C	11	15/02/2017	2,333.40
1	Unity Trust A/C	12	15/03/2017	2,296.31
6	Lloyds Card	11	16/02/2017	806.60
1	Unity Trust A/C	12	10/03/2017	526.11
2	NatWest	12	31/03/2017	600.00