

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2018 to 31/03/2019**

**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	01/04/2018	DD	ENC	600.00
1	Unity Trust A/C	1	20/04/2018	BANK	NCALC	2,680.91
1	Unity Trust A/C	1	05/04/2018	BANK	A J Pearson	1,020.00
1	Unity Trust A/C	1	20/04/2018	BANK	NCC Pensions	1,900.70
1	Unity Trust A/C	1	05/04/2018	BANK	A & R Print	579.80
1	Unity Trust A/C	1	04/04/2018	BANK	Syntec Systems	6,866.81
1	Unity Trust A/C	1	20/04/2018	BANK	Mr M Hoole	500.00
1	Unity Trust A/C	1	20/04/2018	BANK	Syntec Systems	720.00
1	Unity Trust A/C	1	20/04/2018	BANK	PY.M Decorations	750.00
1	Unity Trust A/C	1	20/04/2018	BANK	ENC	3,453.18
1	Unity Trust A/C	1	20/04/2018	BANK	ENC	2,476.93
1	Unity Trust A/C	1	20/04/2018	BANK	Advanced Centurion Security	587.00
1	Unity Trust A/C	1	20/04/2018	BANK	A & R Print	579.80
1	Unity Trust A/C	1	20/04/2018	BANK	1st Reaction Security	921.60
1	Unity Trust A/C	1	27/04/2018	BANK	Staff Salaries 707	1,070.43
1	Unity Trust A/C	1	27/04/2018	BANK	Staff Salaries 708	1,036.42
1	Unity Trust A/C	1	27/04/2018	BANK	Staff Salaries	2,472.79
1	Unity Trust A/C	1	27/04/2018	BANK	Staff Salaries 710	765.27
1	Unity Trust A/C	1	27/04/2018	BANK	Staff Salaries 722	772.16
2	NatWest	1	10/04/2018	010101	Came & Company	6,365.26
2	NatWest	1	16/04/2018	010102	Scrim Sign	8,952.00
1	Unity Trust A/C	1	15/04/2018	Payment	Lloyds Card	580.33
1	Unity Trust A/C	1	18/04/2018	BANKTRANS	Toolport	509.99
6	Lloyds Card	1	30/04/2018	Correction	Petty Cash	580.33
1	Unity Trust A/C	2	25/05/2018	DD	Southern Electric	941.04
1	Unity Trust A/C	2	22/05/2018	301058	1st Raunds Methodist Brownies	500.00
1	Unity Trust A/C	2	18/05/2018	DD	Southern Electric	1,650.15
1	Unity Trust A/C	2	25/05/2018	BANK	CR Potters & Sons	550.00
1	Unity Trust A/C	2	22/05/2018	BANK	Amberol Limited	3,246.28
1	Unity Trust A/C	2	22/05/2018	BANK	Bluefish	3,041.19
1	Unity Trust A/C	2	22/05/2018	BANK	Broxap Limited	41,168.27
1	Unity Trust A/C	2	24/05/2018	BANK	Pegasus Event Supplies	1,150.00
1	Unity Trust A/C	2	25/05/2018	BANK	S&J Kenny Carpets	510.95
1	Unity Trust A/C	2	22/05/2018	BANK	Syntec Systems	2,160.00
1	Unity Trust A/C	2	18/05/2018	BANK	NCC Pensions	2,098.83
1	Unity Trust A/C	2	08/05/2018	BANK	Carpet Gallery	1,446.00
1	Unity Trust A/C	2	08/05/2018	BANK	HMRC	1,548.60
1	Unity Trust A/C	2	25/05/2018	BANK	A J Pearson	795.00
1	Unity Trust A/C	2	08/05/2018	BANK	Stephen Pell	3,920.00
1	Unity Trust A/C	2	25/05/2018	BANK	Staff Salaries 707	1,033.77
1	Unity Trust A/C	2	25/05/2018	BANK	Staff Salaries 708	1,018.60
1	Unity Trust A/C	2	25/05/2018	BANK	Staff Salaries 710	850.15
1	Unity Trust A/C	2	25/05/2018	BANK	Staff Salaries 717	2,472.79
1	Unity Trust A/C	2	25/05/2018	BANK	Staff Salaries 721	558.65
1	Unity Trust A/C	2	25/05/2018	BANK	Staff Salaries 722	888.17
1	Unity Trust A/C	2	01/05/2018	DD	ENC	600.00
1	Unity Trust A/C	2	25/05/2018	BANK	Staff Salaries 723	519.68
1	Unity Trust A/C	3	28/06/2018	BANK	ENC	6,013.48

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<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	28/06/2018	BANK	Playforce Ltd	5,841.66
1	Unity Trust A/C	3	01/06/2018	DD	ENC	600.00
1	Unity Trust A/C	3	28/06/2018	BANK	Dunkley Electrical Services	850.00
1	Unity Trust A/C	3	18/06/2018	BANK	NCC Pensions	2,045.16
1	Unity Trust A/C	3	18/06/2018	BANK	Actz Entertainment Agency	780.00
1	Unity Trust A/C	3	14/06/2018	BANK	A J Pearson	930.00
1	Unity Trust A/C	3	08/06/2018	301060	Raybell & Sons	1,902.00
1	Unity Trust A/C	3	08/06/2018	BANK	A J Pearson	1,600.00
1	Unity Trust A/C	3	08/06/2018	BANK	ENC	5,773.02
1	Unity Trust A/C	3	08/06/2018	BANK	HMRC	1,615.30
1	Unity Trust A/C	3	08/06/2018	BANK	Rampchild	540.00
1	Unity Trust A/C	3	25/06/2018	DD	Southern Electric	959.13
1	Unity Trust A/C	3	11/06/2018	DD	Southern Electric	1,058.65
1	Unity Trust A/C	3	11/06/2018	DD	Southern Electric	528.93
1	Unity Trust A/C	2	25/05/2018	DD	Southern Electric	959.13
1	Unity Trust A/C	2	25/05/2018	DD	Southern Electric	1,066.72
1	Unity Trust A/C	2	25/05/2018	DD	Southern Electric	959.13
2	NatWest	3	04/06/2018	DD	BT Group	624.24
1	Unity Trust A/C	2	31/05/2018	3105	Lloyds Card	1,424.99
1	Unity Trust A/C	2	01/05/2018	DD	CF Corporate Finance	767.52
1	Unity Trust A/C	4	30/07/2018	BANK	Crystal Publications	600.00
1	Unity Trust A/C	4	24/07/2018	BANK	Salaries	8,615.80
1	Unity Trust A/C	4	18/07/2018	BANK	NCC Pensions	2,330.61
1	Unity Trust A/C	4	19/07/2018	BANK	Stephen Pell	1,145.00
1	Unity Trust A/C	4	01/07/2018	DD	ENC	600.00
1	Unity Trust A/C	4	13/07/2018	BANK	Pegasus Event Supplies	750.00
1	Unity Trust A/C	4	13/07/2018	BANK	A J Pearson	600.00
1	Unity Trust A/C	4	13/07/2018	BANK	A J Pearson	1,131.00
1	Unity Trust A/C	4	13/07/2018	BANK	Phoenic Surfacing	1,355.16
1	Unity Trust A/C	4	13/07/2018	BANK	Rialtas Business Solutions	610.80
1	Unity Trust A/C	4	13/07/2018	BANK	Scorpion Security	713.00
1	Unity Trust A/C	4	13/07/2018	BANK	D Hale	500.00
1	Unity Trust A/C	4	03/07/2018	301062	Samson Lifting UK	720.00
1	Unity Trust A/C	4	06/07/2018	BANK	1st Reaction Security	1,497.60
1	Unity Trust A/C	4	06/07/2018	BANK	Amberol Limited	1,956.00
1	Unity Trust A/C	4	06/07/2018	BANK	HMRC	1,501.83
1	Unity Trust A/C	4	06/07/2018	BANK	Style Midlands	524.40
1	Unity Trust A/C	3	30/06/2018	BP	Salaries	7,219.15
1	Unity Trust A/C	3	18/06/2018	June	Lloyds Card	931.38
1	Unity Trust A/C	4	31/07/2018	BANKTRANS	Mayor's Account	500.00
1	Unity Trust A/C	5	18/08/2018	DD	Southern Electric	720.49
1	Unity Trust A/C	5	03/08/2018	BANK	East Northamptonshire Council	6,957.74
1	Unity Trust A/C	5	03/08/2018	BANK	Scorpioin Security	3,206.86
1	Unity Trust A/C	5	01/08/2018	DD	CF Corporate	767.52
1	Unity Trust A/C	5	24/08/2018	BANK	A J Pearson	3,302.00
1	Unity Trust A/C	5	18/08/2018	DD	Southern Electric	691.77
1	Unity Trust A/C	5	24/08/2018	BANK	Pegasus Event Supplies	600.00
1	Unity Trust A/C	5	24/08/2018	BANK	Scorpion Security	822.00

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1	Unity Trust A/C	5	15/08/2018	BANK	Rampchild	648.00
1	Unity Trust A/C	5	15/08/2018	BANK	A J Pearson	695.00
1	Unity Trust A/C	5	15/08/2018	BANK	J H May Electrical	805.73
1	Unity Trust A/C	5	15/08/2018	BANK	Jester's	680.00
1	Unity Trust A/C	5	15/08/2018	BANK	Metcraft Lighting	1,022.16
1	Unity Trust A/C	5	15/08/2018	BANK	Metrosigns 2000	1,014.00
1	Unity Trust A/C	5	20/08/2018	BANK	NCC Pensions	2,654.83
2	NatWest	5	15/08/2018	BANK	HMRC	1,924.89
1	Unity Trust A/C	5	31/08/2018	BANK PAY	Salaries	7,873.83
1	Unity Trust A/C	5	01/08/2018	DD	ENC	600.00
1	Unity Trust A/C	5	15/08/2018	BANK	HMRC	1,924.89
1	Unity Trust A/C	6	01/09/2018	DD	ENC	600.00
1	Unity Trust A/C	6	21/09/2018	BANK	Different Direction Choir	500.00
1	Unity Trust A/C	6	21/09/2018	BANK	A J Pearson	2,036.00
1	Unity Trust A/C	6	13/09/2018	BANK	Street Furniture Direct	900.00
1	Unity Trust A/C	6	13/09/2018	BANK	J H May Electrical	2,601.00
1	Unity Trust A/C	6	13/09/2018	BANK	Colson & Loaring	676.80
1	Unity Trust A/C	6	12/09/2018	BANK	A & R Print	1,492.00
1	Unity Trust A/C	6	12/09/2018	BANK	HMRC	1,739.14
1	Unity Trust A/C	6	12/09/2018	BANK	Stephen Pell	620.00
1	Unity Trust A/C	6	11/09/2018	301072	Datrix Learning Services	714.00
1	Unity Trust A/C	6	28/09/2018	BANK	Salaries	7,856.62
2	NatWest	6	04/09/2018	DD	BT Payment Services	663.17
1	Unity Trust A/C	6	12/09/2018	BANK	East Northamptonshire Council	4,105.08
1	Unity Trust A/C	6	18/09/2018	BANK	Pensions	2,488.30
1	Unity Trust A/C	6	23/08/2018	301068	NCC	1,700.00
1	Unity Trust A/C	6	18/10/2018	BANK	NC Pensions	2,563.44
1	Unity Trust A/C	6	29/10/2018	BANK	GT&GR Gilbert T/a Woodsfarm	1,570.00
1	Unity Trust A/C	6	29/10/2018	BANK	Taylor Stone	1,350.00
1	Unity Trust A/C	6	26/10/2018	BANK	East Northamptonshire Council	4,729.18
1	Unity Trust A/C	6	18/10/2018	BANK	A J Pearson	1,823.00
1	Unity Trust A/C	6	18/10/2018	BANK	Home Grown & Raised	500.00
1	Unity Trust A/C	6	18/10/2018	BANK	Premier Decorations Ltd	1,620.00
1	Unity Trust A/C	6	18/10/2018	BANK	Samson Lifting UK	645.00
1	Unity Trust A/C	6	18/10/2018	BANK	Style Midlands	1,026.00
1	Unity Trust A/C	6	01/10/2018	DD	ENC	600.00
1	Unity Trust A/C	6	05/10/2018	BANK	East Northamptonshire Council	6,771.97
1	Unity Trust A/C	6	05/10/2018	BANK	PFK Littlejohn LLP	1,200.00
1	Unity Trust A/C	6	05/10/2018	BANK	S & J Kenny Carpets	4,577.86
1	Unity Trust A/C	6	02/10/2018	301078	Thomas Fattorini Ltd	2,399.68
1	Unity Trust A/C	6	31/10/2018	7803.56	Salaries	7,803.56
1	Unity Trust A/C	6	05/10/2018	BANK	HMRC	1,808.05
1	Unity Trust A/C	6	30/09/2018	Lloyds	Lloyds Card	1,088.33
1	Unity Trust A/C	7	31/10/2018	Payment	Lloyds Card	1,279.79
6	Lloyds Card	7	16/10/2018	LL1013	Pattens Jewellers	500.00
1	Unity Trust A/C	8	19/11/2018	BANK	NCC Pensions	2,451.71
1	Unity Trust A/C	8	08/11/2018	BANK	J & S Pendred	696.00
1	Unity Trust A/C	8	08/11/2018	BANK	J H May Electrical	923.62

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1	Unity Trust A/C	8	08/11/2018	BANK	Rampchild	1,176.00
1	Unity Trust A/C	8	02/11/2018	BANK	Spectrum Fire	600.00
1	Unity Trust A/C	8	02/11/2018	BANK	Blachere Illuminations	1,837.80
1	Unity Trust A/C	8	02/11/2018	BANK	Broxap	552.00
1	Unity Trust A/C	8	02/11/2018	BANK	HMRC	1,651.28
1	Unity Trust A/C	8	02/11/2018	BANK	Premier Decorations Ltd	576.00
1	Unity Trust A/C	8	01/11/2018	DD	ENC	600.00
1	Unity Trust A/C	8	01/11/2018	DD	C F Corporate Finance Ltd	767.52
1	Unity Trust A/C	8	11/11/2018	DD	Southern Electric	608.22
1	Unity Trust A/C	8	11/11/2018	DD	Southern Electric	922.58
1	Unity Trust A/C	8	11/11/2018	DD	Southern Electric	581.07
1	Unity Trust A/C	8	20/11/2018	BANK	A & R Print	599.40
1	Unity Trust A/C	8	20/11/2018	BANK	Earth Anchors Ltd	700.80
1	Unity Trust A/C	8	20/11/2018	BANK	J H May Electrical	732.00
1	Unity Trust A/C	8	20/11/2018	BANK	Kimbolton Fireworks	3,600.00
1	Unity Trust A/C	8	20/11/2018	BANK	Stephen Pell	1,770.00
1	Unity Trust A/C	8	28/11/2018	BANK	Blachere Illumination UK Ltd	3,350.40
1	Unity Trust A/C	8	28/11/2018	BANK	M K Dunkley	600.00
1	Unity Trust A/C	8	28/11/2018	BANK	N S UK Ltd	1,050.00
1	Unity Trust A/C	8	30/11/2018	BANK	Salaries	8,062.08
1	Unity Trust A/C	9	07/12/2018	BANK	A J Pearson	3,040.00
1	Unity Trust A/C	9	07/12/2018	BANK	D J Jones	625.00
1	Unity Trust A/C	9	07/12/2018	BANK	S & J Kenny	775.14
1	Unity Trust A/C	9	14/12/2018	BANK	East Northamptonshire Council	7,551.04
1	Unity Trust A/C	9	14/12/2018	BANK	Pegasus Events Supply	5,200.00
1	Unity Trust A/C	9	14/12/2018	BANK	Town Planning Services	600.00
1	Unity Trust A/C	9	01/12/2018	DD	ENC	600.00
1	Unity Trust A/C	9	01/12/2018	BANK	HMRC	1,708.14
1	Unity Trust A/C	9	31/12/2018	BANK	Salaries	8,336.26
2	NatWest	9	04/12/2018	DD	BT Payment Services	643.31
1	Unity Trust A/C	9	01/01/2019	Payment	Lloyds Card	1,887.60
1	Unity Trust A/C	9	17/12/2018	Payment	Lloyds Card	1,887.60
6	Lloyds Card	9	01/01/2019	Correction	Unity Trust A/C	1,887.60
1	Unity Trust A/C	9	19/12/2018	BANK PAY	NCC Pensions	2,503.79
1	Unity Trust A/C	9	31/12/2018	DD	Southern Electric	959.13
6	Lloyds Card	9	17/12/2018	LL1201	Brandon Tool Hire	500.00
1	Unity Trust A/C	10	31/01/2019	BANK	David Ogilve Engineering Ltd	1,084.20
1	Unity Trust A/C	10	31/01/2019	BANK	Healthmatic Limited	13,438.61
1	Unity Trust A/C	10	25/01/2019	BANK	J H May Electrical	2,062.12
1	Unity Trust A/C	10	18/01/2019	BANK	A J Pearson	670.50
1	Unity Trust A/C	10	18/01/2019	BANK	GT & GR Gilbert	1,570.00
1	Unity Trust A/C	10	18/01/2019	BANK	Pegasus Event Supplies	2,375.00
1	Unity Trust A/C	10	18/01/2019	BANK	Rampchild	1,020.00
1	Unity Trust A/C	10	18/01/2019	BANK	Stephen Pell	2,200.00
1	Unity Trust A/C	10	11/01/2019	BANK	A.H.T Electrical	6,468.00
1	Unity Trust A/C	10	11/01/2019	BANK	East Northamptonshire Council	2,092.88
1	Unity Trust A/C	10	11/01/2019	BANK	PPL PRS	691.44
1	Unity Trust A/C	10	04/01/2019	BANK	GCK Treeworks Ltd	3,096.00

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## Raunds Town Council YE 2019

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**Payments**

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1	Unity Trust A/C	10	04/01/2019	BANK	HMRC	1,903.52
1	Unity Trust A/C	10	04/01/2019	BANK	K Woodward	5,562.00
1	Unity Trust A/C	10	04/01/2019	BANK	Clean4Shaw Ltd	1,620.00
1	Unity Trust A/C	10	01/01/2019	DD	ENC	600.00
1	Unity Trust A/C	10	23/01/2019	BANKTRANS	NCC Pensions	2,642.28
1	Unity Trust A/C	10	31/01/2019	BANK	Salaries	8,174.69
1	Unity Trust A/C	11	26/02/2019	BANK	Pegasus Event Supplies	994.38
1	Unity Trust A/C	11	26/02/2019	BANK	Scorpion Security	833.70
1	Unity Trust A/C	11	19/02/2019	BANK	NCC Pensions	2,506.02
1	Unity Trust A/C	11	17/02/2019	DD	Southern Electric	807.26
1	Unity Trust A/C	11	21/02/2019	DD	Southern Electric	1,892.62
1	Unity Trust A/C	11	17/02/2019	DD	Southern Electric	1,448.76
1	Unity Trust A/C	11	24/02/2019	DD	Southern Electric	1,590.62
1	Unity Trust A/C	11	08/02/2019	BANK	Proactive Asbestos Control Ltd	594.00
1	Unity Trust A/C	11	08/02/2019	BANK	East Northamptonshire Council	1,577.77
1	Unity Trust A/C	11	08/02/2019	BANK	HMRC	1,743.91
1	Unity Trust A/C	11	01/02/2019	DD	C F Corporate	815.52
1	Unity Trust A/C	11	28/02/2019	BANK PAY	Salaries	7,672.05
1	Unity Trust A/C	11	18/02/2019	BANKPAY	NCC Pensions	2,506.02
1	Unity Trust A/C	11	16/02/2019	Pay	Lloyds Card	565.86
2	NatWest	12	07/03/2019	DD	BT Payment Services	562.50
2	NatWest	12	15/03/2019	DD	BT Payment Services	516.44
1	Unity Trust A/C	12	22/03/2019	BANK	A J Pearson	1,380.00
1	Unity Trust A/C	12	22/03/2019	BANK	East Northamptonshire Council	3,142.64
1	Unity Trust A/C	12	12/03/2019	BANK	East Northamptonshire Council	1,733.24
1	Unity Trust A/C	12	12/03/2019	BANK	HMRC	1,646.93
1	Unity Trust A/C	12	12/03/2019	BANK	Turney Landscapes	4,188.00
1	Unity Trust A/C	12	31/03/2019	BANK	Salaries	8,084.79
1	Unity Trust A/C	12	31/03/2019	BANKTRANS	NCC Pensions	2,637.31

**Receipts**

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1	Unity Trust A/C	1	18/04/2018	1,548.45
1	Unity Trust A/C	1	24/04/2018	221,456.00
6	Lloyds Card	1	15/04/2018	580.33
3	Petty Cash	1	30/04/2018	580.33
1	Unity Trust A/C	2	25/05/2018	513.85
1	Unity Trust A/C	2	22/05/2018	650.00
1	Unity Trust A/C	3	08/06/2018	1,357.00
1	Unity Trust A/C	3	18/06/2018	790.00
1	Unity Trust A/C	3	28/06/2018	1,009.87
2	NatWest	3	06/06/2018	7,963.86
6	Lloyds Card	2	31/05/2018	1,424.99
6	Lloyds Card	3	18/06/2018	931.38
1	Unity Trust A/C	4	17/07/2018	20,000.00
1	Unity Trust A/C	4	27/07/2018	517.13
1	Unity Trust A/C	4	23/07/2018	3,297.20
1	Unity Trust A/C	4	02/07/2018	3,045.55

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## Raunds Town Council YE 2019

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1	Unity Trust A/C	4	13/07/2018	2,489.89
1	Unity Trust A/C	4	23/07/2018	735.00
1	Unity Trust A/C	4	13/07/2018	578.87
1	Unity Trust A/C	5	10/08/2018	962.26
1	Unity Trust A/C	5	23/08/2018	610.00
2	NatWest	6	03/09/2018	16,703.38
1	Unity Trust A/C	6	25/09/2018	222,022.36
1	Unity Trust A/C	6	28/09/2018	2,333.40
1	Unity Trust A/C	6	13/09/2018	578.00
1	Unity Trust A/C	6	13/09/2018	1,439.83
1	Unity Trust A/C	6	21/09/2018	221,456.00
1	Unity Trust A/C	7	05/10/2018	1,163.14
1	Unity Trust A/C	7	26/10/2018	999.32
1	Unity Trust A/C	7	26/10/2018	1,461.80
6	Lloyds Card	6	30/09/2018	1,088.33
6	Lloyds Card	7	31/10/2018	1,279.79
1	Unity Trust A/C	8	16/11/2018	3,093.27
1	Unity Trust A/C	8	30/11/2018	1,980.00
2	NatWest	8	28/11/2018	10,455.75
1	Unity Trust A/C	8	16/11/2018	704.81
1	Unity Trust A/C	9	11/12/2018	500.00
1	Unity Trust A/C	9	18/12/2018	3,173.07
1	Unity Trust A/C	10	02/01/2019	900.00
1	Unity Trust A/C	10	15/01/2019	726.17
6	Lloyds Card	9	01/01/2019	1,887.60
1	Unity Trust A/C	9	12/12/2018	500.00
6	Lloyds Card	9	17/12/2018	1,887.60
1	Unity Trust A/C	9	01/01/2019	1,887.60
1	Unity Trust A/C	10	18/01/2019	555.15
1	Unity Trust A/C	10	25/01/2019	1,410.20
2	NatWest	11	18/02/2019	4,781.47
1	Unity Trust A/C	11	07/02/2019	2,697.12
1	Unity Trust A/C	11	19/02/2019	131,171.80
6	Lloyds Card	11	16/02/2019	565.86
1	Unity Trust A/C	12	14/03/2019	640.93
1	Unity Trust A/C	12	14/03/2019	1,903.52
1	Unity Trust A/C	12	14/03/2019	1,570.50