

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 31/03/2020**

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	03/04/2019	BANK	A & R Print	848.25
1	Unity Trust A/C	1	03/04/2019	BANK	HMRC	1,698.00
1	Unity Trust A/C	1	01/04/2019	BANK	Healthmatic	13,788.01
1	Unity Trust A/C	1	12/05/2019	BANK	Style Midlands	544.80
1	Unity Trust A/C	1	12/05/2019	BANK	Cookies Bakery	770.00
1	Unity Trust A/C	1	16/05/2019	BANK	A & R Print	566.25
1	Unity Trust A/C	1	16/05/2019	BANK	Mughal Dynasty	1,320.00
1	Unity Trust A/C	1	23/05/2019	BANK	Came & Company	6,619.87
1	Unity Trust A/C	1	26/05/2019	BANK	East Northamptonshire Council	5,790.35
1	Unity Trust A/C	1	26/04/2019	BANK	Northants CALC	2,840.69
1	Unity Trust A/C	1	26/04/2019	BANK	Stephen Pell	1,425.00
1	Unity Trust A/C	1	30/04/2019	BANK	Salaries April 2019	8,603.91
1	Unity Trust A/C	1	23/04/2019	BANK	NCC Pensions	2,699.85
1	Unity Trust A/C	1	12/04/2019	BANK	A & R Print	501.60
1	Unity Trust A/C	1	01/04/2019	BANK	Eclipse Marquee	630.00
1	Unity Trust A/C	2	01/05/2019	DD	CF Corporate	767.52
1	Unity Trust A/C	2	02/05/2019	BANK	HMRC	1,847.80
1	Unity Trust A/C	2	02/05/2019	BANK	Rialtas Business Solutions	624.00
1	Unity Trust A/C	2	02/05/2019	BANK	Seagrave Inspections	1,782.00
1	Unity Trust A/C	2	16/05/2019	DD	Southern Electric	1,233.80
1	Unity Trust A/C	2	13/05/2019	BANK	A & R Print	686.70
1	Unity Trust A/C	2	13/05/2019	BANK	A J Pearson	907.00
1	Unity Trust A/C	2	13/05/2019	BANK	Bobby & Son Butchers	600.00
1	Unity Trust A/C	2	20/05/2019	BANK	David Bailey	690.00
1	Unity Trust A/C	2	16/05/2019	DD	Southern Electric	624.38
1	Unity Trust A/C	2	16/05/2019	DD	Southern Electric	945.27
1	Unity Trust A/C	2	20/05/2019	BANK	NCC Pensions	2,935.10
1	Unity Trust A/C	2	21/05/2019	BANK	D W Williams	540.00
1	Unity Trust A/C	2	21/05/2019	BANK	Pegasus Event Supplies	1,000.00
1	Unity Trust A/C	2	21/05/2019	BANK	Pegasus Event Supplies	719.15
1	Unity Trust A/C	2	31/05/2019	BANK	Salaries May 2019	8,750.04
1	Unity Trust A/C	1	30/04/2019	April	Lloyds Card	1,935.52
1	Unity Trust A/C	2	01/05/2019	16/05/2019	Lloyds Card	892.54
1	Unity Trust A/C	3	06/06/2019	BANK	HMRC	1,918.52
1	Unity Trust A/C	3	14/06/2019	BANK	Miracle Design & Play	3,742.75
1	Unity Trust A/C	3	23/06/2019	DD	Southern Electric	1,434.82
1	Unity Trust A/C	3	19/06/2019	BANK	NCC Pensions	3,014.38
1	Unity Trust A/C	3	19/06/2019	BANK	DFS Stewart Services Ltd	780.00
1	Unity Trust A/C	3	30/06/2019	BANK	Salaries	8,530.93
2	NatWest	3	04/06/2019	DD	BT Payment Services	573.98
1	Unity Trust A/C	3	17/06/2019	BP	Lloyds Card	1,270.20
1	Unity Trust A/C	4	04/07/2019	BANK	Amberol Limited	1,015.80
1	Unity Trust A/C	4	04/07/2019	BANK	HMRC	1,834.21
1	Unity Trust A/C	4	03/07/2019	BANK	Miracle Design & Play	1,107.00
1	Unity Trust A/C	4	03/07/2019	BANK	Moore Audio	13,784.69
1	Unity Trust A/C	4	03/07/2019	BANK	Turney Landscapes	1,140.00
1	Unity Trust A/C	4	04/07/2019	BANK	Proludic	3,687.58
1	Unity Trust A/C	4	12/07/2019	BANK	A J Pearson	1,625.00

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1	Unity Trust A/C	4	12/07/2019	BANK	MK Promotions Limited	600.00
1	Unity Trust A/C	4	12/07/2019	BANK	D W Williams	540.00
1	Unity Trust A/C	4	12/07/2019	BANK	East Northamptonshire Council	6,944.52
1	Unity Trust A/C	4	12/07/2019	BANK	Leander Architectural	6,429.60
1	Unity Trust A/C	4	22/07/2019	BANK	Colson & Loaring	1,002.48
1	Unity Trust A/C	4	22/07/2019	BANK	East Northamptonshire Council	5,370.13
1	Unity Trust A/C	4	22/07/2019	BANK	East Northamptonshire Council	7,092.86
1	Unity Trust A/C	4	22/07/2019	BANK	Fully Fused Fireworks	720.00
1	Unity Trust A/C	4	22/07/2019	BANK	Pegasus Event Supplies	750.00
1	Unity Trust A/C	4	22/07/2019	BANK	Samson Lifting UK Ltd	546.30
1	Unity Trust A/C	4	23/07/2019	BANK	NCC Pensions	2,951.48
1	Unity Trust A/C	4	29/07/2019	BANK	Salaries July 2019	8,422.83
1	Unity Trust A/C	4	16/07/2019	BankPay	Lloyds Card	765.26
1	Unity Trust A/C	5	01/08/2019	DD	CF Corporate	767.52
1	Unity Trust A/C	5	12/08/2019	DD	southern electric	1,472.02
1	Unity Trust A/C	5	12/08/2019	DD	southern electric	811.00
1	Unity Trust A/C	5	13/08/2019	BANK	Turneys	1,584.00
1	Unity Trust A/C	5	13/08/2019	BANK	Homegrownandraised	550.00
1	Unity Trust A/C	5	01/08/2019	BANK	A J Pearson	715.00
1	Unity Trust A/C	5	01/08/2019	BANK	HMRC	1,828.06
1	Unity Trust A/C	5	31/08/2019	BANK	Salaries Aug 2019	8,406.30
1	Unity Trust A/C	5	23/08/2019	BANK	Constant & Co	919.20
1	Unity Trust A/C	5	22/08/2019	BANK	NCC Pensions	2,990.07
2	NatWest	6	04/09/2019	BANK	BT Payment Services	936.80
1	Unity Trust A/C	6	04/09/2019	BANK	East Northamptonshire Council	7,272.85
1	Unity Trust A/C	6	30/09/2019	BANK	Salaries	7,965.53
1	Unity Trust A/C	6	11/09/2019	BANK	A & R Print	1,396.25
1	Unity Trust A/C	6	11/09/2019	BANK	Red Occasions Ltd	12,086.76
1	Unity Trust A/C	6	13/09/2019	BANK	Scorpion Security	1,644.00
1	Unity Trust A/C	6	19/09/2019	BANK	NCC Pensions	2,958.93
1	Unity Trust A/C	6	19/09/2019	BANK	Actz Entertainment	660.00
1	Unity Trust A/C	6	19/09/2019	BANK	J H May Electrical	1,504.57
1	Unity Trust A/C	6	19/09/2019	BANK	Neil Mason Associates	1,800.00
1	Unity Trust A/C	6	19/09/2019	BANK	Voyant Design	1,152.00
1	Unity Trust A/C	6	27/09/2019	BANK	Colson & Loaring	1,960.50
1	Unity Trust A/C	6	27/09/2019	BANK	East Northamptonshire Council	8,458.55
1	Unity Trust A/C	6	27/09/2019	BANK	PKF Littlejohn LLP	1,560.00
1	Unity Trust A/C	6	27/09/2019	BANK	Red Occasions	1,803.48
1	Unity Trust A/C	6	27/09/2019	BANK	Smiths Fire LLP	1,047.99
1	Unity Trust A/C	6	04/09/2019	BANK	HMRC	1,807.70
1	Unity Trust A/C	5	16/08/2019	Card	Lloyds Card	1,658.59
6	Lloyds Card	5	16/08/2019	Correction	Unity Trust A/C	1,658.59
1	Unity Trust A/C	7	05/10/2019	DD	southern electric	785.73
1	Unity Trust A/C	7	02/10/2019	BANK	HMRC	1,616.50
1	Unity Trust A/C	7	02/10/2019	BANK	Syntec Systems	720.00
1	Unity Trust A/C	7	02/10/2019	BANK	Turneys	713.40
1	Unity Trust A/C	7	14/10/2019	BANK	Vaughtons	1,732.92
1	Unity Trust A/C	7	14/10/2019	BANK	Rampchild	576.00

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1	Unity Trust A/C	7	14/10/2019	BANK	Proludic	600.91
1	Unity Trust A/C	7	14/10/2019	BANK	PPL PRS	568.58
1	Unity Trust A/C	7	14/10/2019	BANK	Pear Technology	3,426.00
1	Unity Trust A/C	7	14/10/2019	BANK	J H May Electrical	917.11
1	Unity Trust A/C	7	16/10/2019	BANK	Samson Lifting UK	807.60
1	Unity Trust A/C	7	16/10/2019	BANK	Scorpion Security	750.00
1	Unity Trust A/C	7	18/10/2019	BANK	J H May Electrical	3,127.93
1	Unity Trust A/C	7	18/10/2019	BANK	Reids playground Maintenance	720.00
1	Unity Trust A/C	7	31/10/2019	BANK	Salaries	8,990.57
1	Unity Trust A/C	7	29/10/2019	BANK	Garston Entertainment	1,020.00
1	Unity Trust A/C	7	11/10/2019	301186	EN Community Responders	1,000.00
1	Unity Trust A/C	7	15/10/2019	BANK	NCC Pension	2,790.05
1	Unity Trust A/C	8	01/11/2019	DD	CF Corporate	767.52
1	Unity Trust A/C	8	05/11/2019	BANK	HMRC	2,027.21
1	Unity Trust A/C	8	05/11/2019	BANK	Proludic	1,342.59
1	Unity Trust A/C	8	05/11/2019	BANK	Red Occasions	5,952.96
1	Unity Trust A/C	8	05/11/2019	BANK	Stephen Pell	515.00
1	Unity Trust A/C	8	08/11/2019	BANK	Fully Fused Fireworks	2,880.00
1	Unity Trust A/C	8	05/11/2019	BANK	East Northamptonshire Council	6,821.14
1	Unity Trust A/C	8	05/11/2019	BANK	Furnitubes	514.80
1	Unity Trust A/C	8	05/11/2019	BANK	A & R Print	1,284.96
1	Unity Trust A/C	8	11/11/2019	DD	southern electric	639.98
1	Unity Trust A/C	8	11/11/2019	DD	southern electric	939.97
1	Unity Trust A/C	8	28/11/2019	DD	Actz Entertainment	660.00
1	Unity Trust A/C	8	28/11/2019	BANK	Millennium Quest Ltd	877.68
1	Unity Trust A/C	8	28/11/2019	BAN TRANS	Pegasus Event Supplies	5,850.00
1	Unity Trust A/C	8	28/11/2019	BANK	Proludic	8,940.00
1	Unity Trust A/C	8	28/11/2019	BANK	A J Pearson	3,930.00
1	Unity Trust A/C	7	18/10/2019	Payment	Lloyds Card	1,171.05
1	Unity Trust A/C	8	15/11/2019	BANK	A & R Print	528.50
1	Unity Trust A/C	8	15/11/2019	BANK	Huddy Maintenance & Elec	3,350.00
1	Unity Trust A/C	8	15/11/2019	BANK	J H May Electrical	865.39
1	Unity Trust A/C	8	15/11/2019	BANK	Pegasus Event Supplies	598.30
1	Unity Trust A/C	8	15/11/2019	BANK	Start Traffic	831.96
1	Unity Trust A/C	8	30/11/2019	BANK	Salaries	8,260.41
1	Unity Trust A/C	9	02/12/2019	BANK	Mr David Bailey	1,310.40
1	Unity Trust A/C	9	09/12/2019	BANK	Scorpion Security	815.45
1	Unity Trust A/C	9	05/12/2019	Top Up	Lloyds Card	750.00
1	Unity Trust A/C	8	16/11/2019	Payment	Lloyds Card	613.70
1	Unity Trust A/C	8	18/11/2019	BACS	LGSS Pensions	3,069.50
1	Unity Trust A/C	9	09/12/2019	BANK	Huddy Maintenance & Elec	3,910.00
1	Unity Trust A/C	9	05/12/2019	BANK	Christmas Plus	5,190.84
1	Unity Trust A/C	9	05/12/2019	BANK	HMRC	1,806.91
1	Unity Trust A/C	8	16/12/2019	Card	Lloyds Card	1,248.26
1	Unity Trust A/C	9	13/12/2019	BANK	A J Pearson	10,030.00
1	Unity Trust A/C	9	13/12/2019	BANK	East Northamptonshire Council	5,643.42
1	Unity Trust A/C	9	13/12/2019	BANK	Pegasus Event Supplies	1,794.50
1	Unity Trust A/C	9	13/12/2019	BANK	Spectrum Fire	600.00

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1	Unity Trust A/C	9	18/12/2019	BANK	NCC Pensions	2,915.25
1	Unity Trust A/C	9	19/12/2019	BANK	Reids Playground	4,008.00
1	Unity Trust A/C	9	23/12/2019	BANK	Salaries	8,163.82
2	NatWest	9	05/12/2019	DD	BT Payment Services	879.05
1	Unity Trust A/C	10	09/01/2020	DD	southern electric	1,942.71
1	Unity Trust A/C	10	13/01/2020	BANK	Stephen Pell	725.00
1	Unity Trust A/C	10	13/01/2020	BANK	Scorpion Security	3,954.96
1	Unity Trust A/C	10	13/01/2020	BANK	Wilson Browne Solicitors	800.00
1	Unity Trust A/C	10	16/01/2020	DD	Lloyds Card	667.67
1	Unity Trust A/C	10	17/01/2020	BANK	Cllr Expenses	541.80
1	Unity Trust A/C	10	17/01/2020	BANK	GTGR Gilbert - Woods Farm	1,760.00
1	Unity Trust A/C	10	17/01/2020	BANK	Rustic Carpentry	1,000.00
1	Unity Trust A/C	10	17/01/2020	BANK	Pegasus Event Supplies	3,242.00
1	Unity Trust A/C	10	17/01/2020	BANK	HMRC	1,995.51
1	Unity Trust A/C	10	21/01/2020	BANK	Peter Haddon & Partners	3,120.00
1	Unity Trust A/C	10	21/01/2020	BANK	Salaries	8,298.14
1	Unity Trust A/C	10	27/01/2020	BANK	Crystal Publications	600.00
1	Unity Trust A/C	11	03/02/2020	DD	C F Corporate	815.52
1	Unity Trust A/C	11	04/02/2020	BANK	Stephen Pell	610.00
1	Unity Trust A/C	11	04/02/2020	BANK	Stephen Pell	1,360.00
1	Unity Trust A/C	11	04/02/2020	BANK	Northampton Line Markings	510.00
1	Unity Trust A/C	11	04/02/2020	BANK	RTC Charity Account	800.00
1	Unity Trust A/C	11	07/02/2020	BANK	East Northamptonshire Council	2,848.92
1	Unity Trust A/C	11	07/02/2020	BANK	East Northamptonshire Council	4,195.55
1	Unity Trust A/C	11	12/02/2020	BANK	NCC Pensions	2,848.95
1	Unity Trust A/C	11	15/02/2020	DD	Go Cardless	1,005.96
1	Unity Trust A/C	11	17/02/2020	Bank Trans	Lloyds Card	952.92
1	Unity Trust A/C	11	17/02/2020	BANK	HMRC	1,697.11
1	Unity Trust A/C	11	17/02/2020	BANK	Zeta Specialist Lighting	4,910.40
1	Unity Trust A/C	11	17/02/2020	BANK	A & R Print	1,405.14
1	Unity Trust A/C	11	17/02/2020	BANK	Smiths Fire LLP	629.82
1	Unity Trust A/C	11	21/02/2020	DD	southern electric	1,743.02
1	Unity Trust A/C	11	21/02/2020	DD	southern electric	2,402.72
1	Unity Trust A/C	11	21/02/2020	DD	southern electric	1,108.71
1	Unity Trust A/C	11	25/02/2020	BANK	Anglian Water Services Ltd	2,508.10
1	Unity Trust A/C	11	28/02/2020	BANK	Salaries	8,146.70
1	Unity Trust A/C	10	18/01/2020	BANKTRANS	NCC Pensions	2,902.50
1	Unity Trust A/C	12	02/03/2020	BANK	Smiths Fire LLP	648.00
1	Unity Trust A/C	12	10/03/2020	BANK	East Northamptonshire Council	2,055.98
1	Unity Trust A/C	12	10/03/2020	BANK	HMRC	1,793.75
1	Unity Trust A/C	12	10/03/2020	BANK	Christmas Plus	817.56
1	Unity Trust A/C	12	10/03/2020	BANK	A J Pearson	1,867.50
1	Unity Trust A/C	12	16/03/2020	Bank Trans	Lloyds Card	1,151.66
1	Unity Trust A/C	12	20/03/2020	BANK	Stephen Pell	1,010.00
1	Unity Trust A/C	12	30/03/2020	BANK	Salaries	8,380.10
1	Unity Trust A/C	12	30/03/2020	BANK	Peter Haddon & Partners	2,554.62
1	Unity Trust A/C	12	31/03/2020	BANK	A J Pearson	670.00
1	Unity Trust A/C	12	31/03/2020	BANK	Wilson Browne Solicitors	615.17

23/11/2020

Raunds Town Council

14:58

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1	Unity Trust A/C	12	31/03/2020	BANK	Wilson Browne Solicitors	2,122.00
1	Unity Trust A/C	12	31/03/2020	BANK	Rampchild	936.00
1	Unity Trust A/C	12	31/03/2020	BANK	Howkins & Harrison	1,071.00
1	Unity Trust A/C	12	31/03/2020	BANK	East Northamptonshire Council	1,366.30
1	Unity Trust A/C	12	31/03/2020	BANK	Rustic Carpentry	1,000.00
2	NatWest	12	16/03/2020	DD	BT Payment Services	565.79
1	Unity Trust A/C	12	18/03/2020	BANK TRAN	NCC Pensions	2,948.57

Receipts

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1	Unity Trust A/C	1	15/04/2019	500.00
1	Unity Trust A/C	1	17/04/2019	2,980.00
1	Unity Trust A/C	1	23/04/2019	822.30
1	Unity Trust A/C	1	23/04/2019	2,537.43
1	Unity Trust A/C	1	23/04/2019	835.00
1	Unity Trust A/C	1	30/04/2019	234,534.50
1	Unity Trust A/C	2	24/05/2019	500.00
1	Unity Trust A/C	2	07/05/2019	655.44
2	NatWest	2	20/05/2019	9,619.74
6	Lloyds Card	1	30/04/2019	1,935.52
6	Lloyds Card	2	01/05/2019	892.54
1	Unity Trust A/C	3	07/06/2019	1,305.00
6	Lloyds Card	3	17/06/2019	1,270.20
1	Unity Trust A/C	4	09/07/2019	600.00
1	Unity Trust A/C	4	09/07/2019	617.40
1	Unity Trust A/C	4	16/07/2019	650.00
1	Unity Trust A/C	4	23/07/2019	4,723.91
1	Unity Trust A/C	4	25/07/2019	1,280.81
6	Lloyds Card	4	16/07/2019	765.26
1	Unity Trust A/C	5	12/08/2019	522.00
1	Unity Trust A/C	5	29/08/2019	518.14
1	Unity Trust A/C	5	23/08/2019	502.14
1	Unity Trust A/C	5	23/08/2019	1,953.50
2	NatWest	5	28/08/2019	6,141.70
1	Unity Trust A/C	6	10/09/2019	5,743.62
1	Unity Trust A/C	6	24/09/2019	234,534.50
1	Unity Trust A/C	6	03/09/2019	609.50
1	Unity Trust A/C	6	20/09/2019	785.15
1	Unity Trust A/C	6	24/09/2019	2,486.00
1	Unity Trust A/C	6	24/09/2019	1,515.00
6	Lloyds Card	5	16/08/2019	1,658.59
1	Unity Trust A/C	5	22/08/2019	1,120.00
1	Unity Trust A/C	5	16/08/2019	1,658.59
1	Unity Trust A/C	7	15/10/2019	665.21
1	Unity Trust A/C	7	21/10/2019	1,719.25
1	Unity Trust A/C	7	28/10/2019	7,500.00
1	Unity Trust A/C	7	18/10/2019	500.00

23/11/2020

Raunds Town Council

14:58

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2	NatWest	8	01/11/2019	16,581.61
6	Lloyds Card	7	18/10/2019	1,171.05
1	Unity Trust A/C	8	08/11/2019	634.50
1	Unity Trust A/C	8	08/11/2019	975.00
6	Lloyds Card	9	05/12/2019	750.00
6	Lloyds Card	8	16/11/2019	613.70
6	Lloyds Card	8	16/12/2019	1,248.26
1	Unity Trust A/C	9	10/12/2019	7,196.00
1	Unity Trust A/C	9	04/12/2019	908.90
1	Unity Trust A/C	9	04/12/2019	537.98
1	Unity Trust A/C	9	04/12/2019	3,250.00
1	Unity Trust A/C	9	23/12/2019	10,948.50
6	Lloyds Card	10	16/01/2020	667.67
1	Unity Trust A/C	10	20/01/2020	1,492.58
1	Unity Trust A/C	10	22/01/2020	2,914.83
1	Unity Trust A/C	10	22/01/2020	6,332.23
2	NatWest	11	28/02/2020	11,968.90
1	Unity Trust A/C	11	24/02/2020	647.51
1	Unity Trust A/C	11	26/02/2020	966.90
1	Unity Trust A/C	11	28/02/2020	2,333.40
6	Lloyds Card	11	17/02/2020	952.92
1	Unity Trust A/C	12	06/03/2020	1,031.03
1	Unity Trust A/C	12	10/03/2020	9,911.00
1	Unity Trust A/C	12	03/03/2020	500.15
1	Unity Trust A/C	12	03/03/2020	1,797.86
6	Lloyds Card	12	16/03/2020	1,151.66