

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2020 to 31/12/2020**

**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	7	01/10/2020	DD	ENC	1,183.00
1	Unity Trust A/C	7	02/10/2020	TRANS	Red Occassions	1,176.00
1	Unity Trust A/C	7	07/10/2020	TRANS	East Nothamptonshire Council	8,381.80
1	Unity Trust A/C	7	07/10/2020	TRANS	Millennium Quest Limited	7,000.80
1	Unity Trust A/C	7	07/10/2020	TRANS	HMRC	1,956.00
1	Unity Trust A/C	7	12/10/2020	DD	Southern Electric	1,770.45
1	Unity Trust A/C	7	14/10/2020	TRANS	Mr D A Fuller	1,150.00
1	Unity Trust A/C	7	14/10/2020	TRANS	A J Pearson	1,576.00
1	Unity Trust A/C	7	14/10/2020	TRANS	A & R Print	545.39
1	Unity Trust A/C	7	19/10/2020	TRANS	Veda	500.00
1	Unity Trust A/C	7	19/10/2020	TRANS	The Chalk Paint Guy	500.00
1	Unity Trust A/C	7	19/10/2020	TRANS	Reids Playground Maintenance	582.00
1	Unity Trust A/C	7	19/10/2020	TRANS	Northamptonshire Pension Fund	2,553.37
1	Unity Trust A/C	7	26/10/2020	TRANS	North Pole Productions	1,500.00
1	Unity Trust A/C	7	26/10/2020	TRANS	Blachere Illuminations	3,474.00
1	Unity Trust A/C	7	26/10/2020	TRANS	ScrimSign	540.00
1	Unity Trust A/C	7	26/10/2020	TRANS	D J Hutching & Sons Ltd	56,407.68
1	Unity Trust A/C	7	26/10/2020	TRANS	J H May Electrical	754.54
1	Unity Trust A/C	7	29/10/2020	TRANS	Salaries	8,208.69
1	Unity Trust A/C	8	01/11/2020	DD	C F Corporate	1,162.88
1	Unity Trust A/C	8	01/11/2020	DD	ENC	1,183.00
1	Unity Trust A/C	8	12/11/2020	TRANS	Pegasus Event Supplies	1,750.00
1	Unity Trust A/C	8	12/11/2020	TRANS	Spectrum Fire	540.00
1	Unity Trust A/C	8	12/11/2020	TRANS	HMRC	2,198.56
1	Unity Trust A/C	8	12/11/2020	TRANS	East Nothamptonshire Council	6,573.62
1	Unity Trust A/C	8	13/11/2020	DD	Southern Electric	974.60
1	Unity Trust A/C	8	13/11/2020	TRANS	S R Gill Builders	2,691.60
1	Unity Trust A/C	8	16/11/2020	DD	Southern Electric	646.96
1	Unity Trust A/C	8	18/11/2020	TRANS	Northamptonshire Pension Fund	2,765.77
1	Unity Trust A/C	8	23/11/2020	TRANS	D J Hutching & Sons Ltd	82,667.94
1	Unity Trust A/C	8	23/11/2020	TRANS	Welford Christmas Tree	1,520.00
1	Unity Trust A/C	8	23/11/2020	TRANS	PKF Littlejohn LLP	1,560.00
1	Unity Trust A/C	8	26/11/2020	TRANS	Salaries	7,230.75
1	Unity Trust A/C	8	27/11/2020	TRANS	Millennium Quest Limited	7,749.00
1	Unity Trust A/C	9	01/12/2020	DD	ENC	1,183.00
1	Unity Trust A/C	9	02/12/2020	TRANS	Wilson Browne Solicitors	900.00
1	Unity Trust A/C	9	02/12/2020	TRANS	Stephen Pell	1,725.00
1	Unity Trust A/C	9	02/12/2020	TRANS	Millennium Quest Limited	1,012.80
1	Unity Trust A/C	9	02/12/2020	TRANS	JPI Media Publishing Ltd	780.00
1	Unity Trust A/C	9	04/12/2020	TRANS	S.R Gill Builders Ltd	3,229.92
1	Unity Trust A/C	9	08/12/2020	TRANS	Mr D Jack (Local Tree Work)	1,200.00
1	Unity Trust A/C	9	08/12/2020	TRANS	HMRC	1,611.55
1	Unity Trust A/C	9	08/12/2020	TRANS	East Nothamptonshire Council	8,030.08
1	Unity Trust A/C	9	08/12/2020	TRANS	Adams Apple	800.00
1	Unity Trust A/C	9	08/12/2020	TRANS	A J Pearson	1,465.00
1	Unity Trust A/C	9	15/12/2020	DD	Go Cardless	811.52
1	Unity Trust A/C	9	16/12/2020	Bank Trans	Lloyds Card	1,331.85
1	Unity Trust A/C	9	17/12/2020	TRANS	RF Blount & Sons	1,005.75

01/02/2021

## Raunds Town Council

14:19

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2020 to 31/12/2020**

**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	9	17/12/2020	TRANS	Countywide Catering Ltd	35,522.40
1	Unity Trust A/C	9	17/12/2020	TRANS	The North Pole Productions	1,110.00
1	Unity Trust A/C	9	17/12/2020	TRANS	Millennium Quest Limited	1,268.40
1	Unity Trust A/C	9	17/12/2020	TRANS	Northamptonshire Pension Fund	2,332.87
1	Unity Trust A/C	9	22/12/2020	TRANS	Nick Rawlings Painting & Deco	1,046.40
1	Unity Trust A/C	9	23/12/2020	TRANS	Salaries	7,335.26
1	Unity Trust A/C	9	29/12/2020	TRANS	East Northamptonshire Council	4,417.07
1	Unity Trust A/C	9	29/12/2020	TRANS	Pegasus Event Supplies	1,000.00
1	Unity Trust A/C	8	11/11/2020	TRANS	HMRC	1,347.84

**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	7	02/10/2020	1,035.00
1	Unity Trust A/C	7	20/10/2020	2,815.02
1	Unity Trust A/C	8	13/11/2020	2,333.40
2	NatWest	8	24/11/2020	13,430.71
1	Unity Trust A/C	8	20/11/2020	1,045.00
1	Unity Trust A/C	9	14/12/2020	750.00
6	Lloyds Card	9	16/12/2020	1,331.85
1	Unity Trust A/C	8	11/11/2020	1,347.84
1	Unity Trust A/C	9	22/12/2020	1,635.00