

14/04/2021

Raunds Town Council

12:23

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2021 to 31/03/2021**

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	10	01/01/2021	DD	ENC	1,183.00
1	Unity Trust A/C	10	06/01/2021	TRANS	Pegasus Event Supplies	2,442.00
1	Unity Trust A/C	10	06/01/2021	TRANS	D J Hutching & Sons Ltd	150,000.00
1	Unity Trust A/C	10	06/01/2021	TRANS	Peter Haddon and Partners	5,400.00
1	Unity Trust A/C	10	08/01/2021	TRANS	Scorpion Security	839.92
1	Unity Trust A/C	10	08/01/2021	TRANS	Mr S Miah	500.00
1	Unity Trust A/C	10	08/01/2021	TRANS	HMRC	1,647.52
1	Unity Trust A/C	10	15/01/2021	TRANS	Nick Rawlings	1,512.70
1	Unity Trust A/C	10	18/01/2021	Bank Trans	Lloyds Card	603.73
1	Unity Trust A/C	10	19/01/2021	TRANS	Northamptonshire Pension Fund	2,374.50
1	Unity Trust A/C	10	22/01/2021	TRANS	Wilson Browne Solicitors	1,200.00
1	Unity Trust A/C	10	22/01/2021	TRANS	Turney Landsacapes	2,748.00
1	Unity Trust A/C	10	22/01/2021	TRANS	J H May Electrical	4,748.28
1	Unity Trust A/C	10	22/01/2021	TRANS	East Northamptonshire Council	1,762.62
1	Unity Trust A/C	10	22/01/2021	TRANS	D J Hutching & Sons Ltd	38,084.10
1	Unity Trust A/C	10	22/01/2021	TRANS	A J Pearson	765.00
1	Unity Trust A/C	10	28/01/2021	TRANS	Salaries	7,891.68
1	Unity Trust A/C	11	01/02/2021	DD	C F Corporate	1,162.88
1	Unity Trust A/C	11	02/02/2021	TRANS	Red Occassions	703.20
5	Public Sector Deposit Fund	11	02/02/2021	Bank Trans	Unity Trust A/C	250,000.00
1	Unity Trust A/C	11	04/02/2021	TRANS	D J Hutching & Sons Ltd	1,850.66
1	Unity Trust A/C	11	04/02/2021	TRANS	A & R Print	1,289.73
1	Unity Trust A/C	11	10/02/2021	TRANS	D J Hutching & Sons Ltd	68,913.33
1	Unity Trust A/C	11	10/02/2021	TRANS	HMRC	1,757.64
1	Unity Trust A/C	11	16/02/2021	Bank Trans	Lloyds Card	1,942.89
1	Unity Trust A/C	11	18/02/2021	TRANS	Millennium Quest Limited	7,044.60
1	Unity Trust A/C	11	18/02/2021	TRANS	East Northamptonshire Council	2,294.89
1	Unity Trust A/C	11	19/02/2021	TRANS	Northamptonshire Pension Fund	2,374.50
1	Unity Trust A/C	11	22/02/2021	DD	Southern Electric	1,318.03
1	Unity Trust A/C	11	22/02/2021	DD	Southern Electric	1,083.67
1	Unity Trust A/C	11	26/02/2021	TRANS	Salaries	7,418.62
1	Unity Trust A/C	12	01/03/2021	DD	East Northamptonshire Council	551.83
1	Unity Trust A/C	12	04/03/2021	TRANS	A J Pearson	1,340.00
1	Unity Trust A/C	12	04/03/2021	TRANS	Reids Playground Maintenance	2,718.00
1	Unity Trust A/C	12	15/03/2021	TRANS	HMRC	1,658.04
1	Unity Trust A/C	12	23/03/2021	DD	Anglian Water Business	561.28
1	Unity Trust A/C	12	25/03/2021	TRANS	Y Aydin - Blue Fish Bar	500.00
1	Unity Trust A/C	12	25/03/2021	TRANS	Voyant Design	720.00
1	Unity Trust A/C	12	25/03/2021	TRANS	Syntec Systems Ltd	1,758.89
1	Unity Trust A/C	12	25/03/2021	TRANS	S Garrett-Harvey	1,190.10
1	Unity Trust A/C	12	25/03/2021	TRANS	Raybell & Sons	3,300.00
1	Unity Trust A/C	12	25/03/2021	TRANS	Raunds Fish Bar Ltd	500.00
1	Unity Trust A/C	12	25/03/2021	TRANS	Kompan Ltd	8,209.08
1	Unity Trust A/C	12	25/03/2021	TRANS	East Northamptonshire Council	2,492.72
1	Unity Trust A/C	12	25/03/2021	TRANS	Constant Co	611.71
1	Unity Trust A/C	12	26/03/2021	TRANS	Northamptonshire Pension Fund	2,398.19
1	Unity Trust A/C	12	26/03/2021	TRANS	NCC	585.00
1	Unity Trust A/C	12	26/03/2021	TRANS	Kompan Ltd	14,027.02

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1	Unity Trust A/C	12	26/03/2021	TRANS	A & R Print	900.23
1	Unity Trust A/C	12	26/03/2021	TRANS	Roof Professionals	1,720.00
1	Unity Trust A/C	12	30/03/2021	TRANS	Salaries	8,772.25

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Lloyds Card	10	18/01/2021	603.73
2	NatWest	11	26/02/2021	41,986.00
1	Unity Trust A/C	11	02/02/2021	250,000.00
1	Unity Trust A/C	11	10/02/2021	1,470.00
6	Lloyds Card	11	16/02/2021	1,942.89
1	Unity Trust A/C	12	22/03/2021	810.39
1	Unity Trust A/C	12	23/03/2021	2,500.00
1	Unity Trust A/C	12	30/03/2021	1,755.00