

15/07/2021

Raunds Town Council

09:31

**Cashbook transactions totalling £250.00 or more
for the period 01/04/2021 to 30/06/2021**

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	1	01/04/2021	DD	ENC	621.50
1	Unity Trust A/C	1	01/04/2021	TRANS	Healthmatic Limited	14,514.30
1	Unity Trust A/C	1	01/04/2021	TRANS	Zurich Municipal	4,360.50
1	Unity Trust A/C	1	12/04/2021	DD	Southern Electric	1,121.74
1	Unity Trust A/C	1	12/04/2021	TRANS	D J Hutching & Sons Ltd	32,194.27
1	Unity Trust A/C	1	12/04/2021	TRANS	Ady Pendred Signwriter	432.00
1	Unity Trust A/C	1	12/04/2021	TRANS	Red Occasions	3,432.00
1	Unity Trust A/C	1	12/04/2021	TRANS	Northants CALC	3,397.59
1	Unity Trust A/C	1	12/04/2021	TRANS	Northamptonshire Pension Fund	2,128.85
1	Unity Trust A/C	1	12/04/2021	TRANS	HMRC	1,150.11
1	Unity Trust A/C	1	12/04/2021	TRANS	East Northamptonshire Council	5,476.97
1	Unity Trust A/C	1	12/04/2021	TRANS	Scorpion Security	2,550.00
1	Unity Trust A/C	1	12/04/2021	TRANS	A J Pearson	770.00
1	Unity Trust A/C	1	12/04/2021	TRANS	East Northamptonshire Council	284.60
1	Unity Trust A/C	1	12/04/2021	TRANS	Pod Point Ltd	4,946.27
1	Unity Trust A/C	1	15/04/2021	DD	Go Cardless	1,095.97
1	Unity Trust A/C	1	15/04/2021	TRANS	SLCC Enterprises Ltd	4,899.60
1	Unity Trust A/C	1	19/04/2021	TRANS	Syntec Systems Ltd	287.80
1	Unity Trust A/C	1	19/04/2021	TRANS	Peter Haddon	5,400.00
1	Unity Trust A/C	1	19/04/2021	TRANS	Pegasus Event Supplies	491.00
1	Unity Trust A/C	1	19/04/2021	TRANS	EN First Responders	1,000.00
1	Unity Trust A/C	1	20/04/2021	Bank Trans	Lloyds Card	757.61
1	Unity Trust A/C	1	29/04/2021	TRANS	Salaries	6,396.58
1	Unity Trust A/C	1	30/04/2021	TRANS	Syntec Systems Ltd	720.00
1	Unity Trust A/C	1	30/04/2021	TRANS	Spectrum Fire UK Ltd	540.00
1	Unity Trust A/C	1	30/04/2021	TRANS	Smiths Fire LLP	442.80
1	Unity Trust A/C	1	30/04/2021	TRANS	Seagrave Inspection Services	1,800.00
1	Unity Trust A/C	1	30/04/2021	TRANS	Samson Lifting UK Ltd	702.30
1	Unity Trust A/C	1	30/04/2021	TRANS	Rubbish2Go	2,712.00
1	Unity Trust A/C	1	30/04/2021	TRANS	Rialtas Business Solutions	672.00
1	Unity Trust A/C	1	30/04/2021	TRANS	Northamptonshire Pension Fund	2,079.20
1	Unity Trust A/C	1	30/04/2021	TRANS	Nene Education Trust	250.00
1	Unity Trust A/C	1	30/04/2021	TRANS	K Houlihan	840.00
1	Unity Trust A/C	1	30/04/2021	TRANS	Ady Pendred Signwriter	432.00
1	Unity Trust A/C	2	04/05/2021	DD	C F Corporate	1,210.88
1	Unity Trust A/C	2	04/05/2021	DD	ENC	624.00
1	Unity Trust A/C	2	05/05/2021	TRANS	RTC Charity Account	1,500.00
1	Unity Trust A/C	2	06/05/2021	TRANS	Rialtas Business Solutions	636.00
1	Unity Trust A/C	2	06/05/2021	TRANS	Leander Architectural	3,675.00
1	Unity Trust A/C	2	06/05/2021	TRANS	HMRC	1,103.11
1	Unity Trust A/C	2	06/05/2021	TRANS	A J Pearson	670.00
1	Unity Trust A/C	2	06/05/2021	TRANS	A & R Print	408.00
1	Unity Trust A/C	2	17/05/2021	DD	Go Cardless	267.60
1	Unity Trust A/C	2	17/05/2021	DD	Southern Electric	376.39
1	Unity Trust A/C	2	17/05/2021	DD	Southern Electric	457.81
1	Unity Trust A/C	2	17/05/2021	DD	Southern Electric	2,054.50
1	Unity Trust A/C	2	17/05/2021	DD	Southern Electric	256.93
1	Unity Trust A/C	2	17/05/2021	DD	Southern Electric	1,083.64

15/07/2021

Raunds Town Council

09:31

**Cashbook transactions totalling £250.00 or more
for the period 01/04/2021 to 30/06/2021**

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	2	18/05/2021	Bank Trans	Lloyds Card	1,302.68
1	Unity Trust A/C	2	21/05/2021	TRANS	Staff Expenses	750.00
1	Unity Trust A/C	2	27/05/2021	TRANS	Salaries	6,526.75
6	Lloyds Card	2	18/05/2021	LL28	Argos	280.00
6	Lloyds Card	2	18/05/2021	LL29	Argos	369.98
1	Unity Trust A/C	3	01/06/2021	DD	ENC	624.00
1	Unity Trust A/C	3	07/06/2021	TRANS	Leander Architectural	3,675.00
1	Unity Trust A/C	3	07/06/2021	TRANS	D J Hutching & Sons Ltd	65,000.00
1	Unity Trust A/C	3	07/06/2021	TRANS	Chefsfirst	3,438.00
1	Unity Trust A/C	3	07/06/2021	TRANS	Batmink	2,364.00
1	Unity Trust A/C	3	15/06/2021	DD	Go Cardless	267.60
1	Unity Trust A/C	3	16/06/2021	Bank Trans	Lloyds Card	801.78
1	Unity Trust A/C	3	22/06/2021	DD	Anglian Water Business	408.98
1	Unity Trust A/C	3	23/06/2021	TRANS	Mogo Direct	678.00
1	Unity Trust A/C	3	23/06/2021	TRANS	A J Pearson	1,464.00
1	Unity Trust A/C	3	23/06/2021	TRANS	Crooton Ltd	900.00
1	Unity Trust A/C	3	23/06/2021	TRANS	Bluefish Office Products	521.61
1	Unity Trust A/C	3	23/06/2021	TRANS	SLCC Enterprises Ltd	333.60
1	Unity Trust A/C	3	23/06/2021	TRANS	ESPO	492.18
1	Unity Trust A/C	3	23/06/2021	TRANS	HMRC	1,222.47
1	Unity Trust A/C	3	23/06/2021	TRANS	Abel Alarm Co Ltd	841.20
1	Unity Trust A/C	3	23/06/2021	TRANS	Turney Landsacapes	1,800.00
1	Unity Trust A/C	3	23/06/2021	TRANS	Syntec Systems Ltd	776.39
1	Unity Trust A/C	3	23/06/2021	TRANS	Assett Plumbing	588.00
1	Unity Trust A/C	3	23/06/2021	TRANS	Northamptonshire Pension Fund	2,403.08
1	Unity Trust A/C	3	23/06/2021	TRANS	Northamptonshire Pension Fund	2,156.02
1	Unity Trust A/C	3	29/06/2021	TRANS	Salaries	6,867.66

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	NatWest	1	22/04/2021	55,791.50
1	Unity Trust A/C	1	01/04/2021	252.95
1	Unity Trust A/C	1	06/04/2021	315.26
1	Unity Trust A/C	1	12/04/2021	350.00
1	Unity Trust A/C	1	19/04/2021	500.00
1	Unity Trust A/C	1	19/04/2021	829.44
6	Lloyds Card	1	20/04/2021	757.61
1	Unity Trust A/C	1	23/04/2021	351.64
1	Unity Trust A/C	1	26/04/2021	599.25
1	Unity Trust A/C	1	28/04/2021	392.00
1	Unity Trust A/C	1	28/04/2021	127,941.25
1	Unity Trust A/C	1	30/04/2021	431.72
1	Unity Trust A/C	2	04/05/2021	252.95
1	Unity Trust A/C	2	04/05/2021	315.26
1	Unity Trust A/C	2	05/05/2021	768.89
1	Unity Trust A/C	2	11/05/2021	465.60
6	Lloyds Card	2	18/05/2021	1,302.68

15/07/2021

Raunds Town Council

09:31

**Cashbook transactions totalling £250.00 or more
for the period 01/04/2021 to 30/06/2021**

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	2	19/05/2021	351.64
1	Unity Trust A/C	2	28/05/2021	392.00
1	Unity Trust A/C	3	03/06/2021	829.44
1	Unity Trust A/C	3	03/06/2021	315.26
1	Unity Trust A/C	3	07/06/2021	267.50
1	Unity Trust A/C	3	08/06/2021	260.00
1	Unity Trust A/C	3	11/06/2021	795.00
1	Unity Trust A/C	3	11/06/2021	1,690.00
1	Unity Trust A/C	3	01/06/2021	563.45
6	Lloyds Card	3	16/06/2021	801.78
1	Unity Trust A/C	3	18/06/2021	300.00
1	Unity Trust A/C	3	21/06/2021	351.64
1	Unity Trust A/C	3	21/06/2021	510.26
1	Unity Trust A/C	3	22/06/2021	425.00
1	Unity Trust A/C	3	24/06/2021	335.07
1	Unity Trust A/C	3	28/06/2021	392.00
1	Unity Trust A/C	3	29/06/2021	801.10
1	Unity Trust A/C	3	01/06/2021	252.95
1	Unity Trust A/C	3	01/06/2021	431.72