

27/10/2021

Raunds Town Council

21:00

**Cashbook transactions totalling £250.00 or more
for the period 01/07/2021 to 30/09/2021**

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	4	01/07/2021	DD	ENC	624.00
1	Unity Trust A/C	4	05/07/2021	DD	R F Blount & Sons	342.00
1	Unity Trust A/C	4	12/07/2021	TRANS	Trevor Isles Ltd	766.08
1	Unity Trust A/C	4	12/07/2021	TRANS	Smiths Fire LLP	792.00
1	Unity Trust A/C	4	12/07/2021	TRANS	Scorpion Security	956.35
1	Unity Trust A/C	4	12/07/2021	TRANS	Rialtas Business Solutions	355.20
1	Unity Trust A/C	4	12/07/2021	TRANS	East Northamptonshire Council	8,445.52
1	Unity Trust A/C	4	12/07/2021	TRANS	Countywide Catering Equipment	330.00
1	Unity Trust A/C	4	15/07/2021	DD	Go Cardless	267.60
1	Unity Trust A/C	4	16/07/2021	DD	Southern Electric	1,022.07
1	Unity Trust A/C	4	16/07/2021	Bank Trans	Lloyds Card	1,359.24
1	Unity Trust A/C	4	19/07/2021	TRANS	Northampton Line Marking	690.00
1	Unity Trust A/C	4	19/07/2021	TRANS	HMRC	1,579.96
1	Unity Trust A/C	4	19/07/2021	TRANS	HB Editorial Services	594.00
1	Unity Trust A/C	4	19/07/2021	TRANS	Countywide Catering Equipment	462.00
1	Unity Trust A/C	4	19/07/2021	TRANS	Commercial Blinds	4,498.74
1	Unity Trust A/C	4	19/07/2021	TRANS	Batchelor Air Con	831.60
1	Unity Trust A/C	4	19/07/2021	TRANS	Ady Pendred Signwriter	336.00
1	Unity Trust A/C	4	23/07/2021	TRANS	Ben Ireland - BB Bouncy Castle	630.00
1	Unity Trust A/C	4	23/07/2021	TRANS	Mr N Godby - DJS Solutions	250.00
1	Unity Trust A/C	4	26/07/2021	TRANS	Assett Plumbing	972.00
1	Unity Trust A/C	4	26/07/2021	TRANS	Pearce Sound & Lighting Ltd	270.00
1	Unity Trust A/C	4	30/07/2021	TRANS	Pure Genius	900.00
1	Unity Trust A/C	4	30/07/2021	TRANS	Northamptonshire Pension Fund	2,346.95
1	Unity Trust A/C	4	30/07/2021	TRANS	Salaries	7,195.58
1	Unity Trust A/C	4	30/07/2021	TRANS	Turney Landscapes	2,676.00
6	Lloyds Card	4	16/07/2021	LL66	MSFT - Microsoft Office	471.29
1	Unity Trust A/C	5	01/08/2021	DD	C F Corporate	1,162.88
1	Unity Trust A/C	5	01/08/2021	DD	North Northamptonshire Council	632.46
1	Unity Trust A/C	5	02/08/2021	TRANS	Seagrave Inspection Services	309.00
1	Unity Trust A/C	5	02/08/2021	TRANS	Plantscape UK	2,671.20
1	Unity Trust A/C	5	02/08/2021	TRANS	S H Guest	375.00
1	Unity Trust A/C	5	02/08/2021	TRANS	A & R Print	622.23
1	Unity Trust A/C	5	02/08/2021	TRANS	Manor Sports & Leisure Ltd	1,392.19
1	Unity Trust A/C	5	02/08/2021	TRANS	Syntec Systems Ltd	259.44
1	Unity Trust A/C	5	02/08/2021	TRANS	Millennium Quest Limited	6,464.79
1	Unity Trust A/C	5	06/08/2021	TRANS	Big Top Marquees	1,164.00
1	Unity Trust A/C	5	06/08/2021	TRANS	A J Pearson	5,475.00
1	Unity Trust A/C	5	06/08/2021	TRANS	HMRC	1,518.79
1	Unity Trust A/C	5	06/08/2021	TRANS	Longmarsh Limited	420.02
1	Unity Trust A/C	5	06/08/2021	TRANS	North Northamptonshire Council	6,262.74
1	Unity Trust A/C	5	16/08/2021	DD	Go Cardless	268.71
1	Unity Trust A/C	5	16/08/2021	Bank Trans	Lloyds Card	711.55
1	Unity Trust A/C	5	23/08/2021	DD	Southern Electric	459.33
1	Unity Trust A/C	5	23/08/2021	DD	Southern Electric	1,051.08
1	Unity Trust A/C	5	25/08/2021	TRANS	Fabtronic Group	293.28
1	Unity Trust A/C	5	25/08/2021	TRANS	R Clark	500.00
1	Unity Trust A/C	5	25/08/2021	TRANS	Tiger Print & Embroidery	987.50

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1	Unity Trust A/C	5	25/08/2021	TRANS	Assett Plumbing	960.00
1	Unity Trust A/C	5	27/08/2021	TRANS	Salaries	9,266.68
1	Unity Trust A/C	5	27/08/2021	TRANS	SLCC Enterprises Ltd	277.00
1	Unity Trust A/C	5	27/08/2021	TRANS	Northamptonshire Pension Fund	3,358.59
2	NatWest	6	01/09/2021	DD	North Northamptonshire Council	624.00
1	Unity Trust A/C	6	01/09/2021	DD	North Northamptonshire Council	624.00
1	Unity Trust A/C	6	14/09/2021	TRANS	North Northamptonshire Council	7,842.96
1	Unity Trust A/C	6	14/09/2021	TRANS	Zurich Municipal	791.67
1	Unity Trust A/C	6	14/09/2021	TRANS	North Northamptonshire Council	6,936.17
1	Unity Trust A/C	6	14/09/2021	TRANS	K Houlihan	700.00
1	Unity Trust A/C	6	14/09/2021	TRANS	HMRC	2,512.18
1	Unity Trust A/C	6	14/09/2021	TRANS	A Berni - Best Kids Parties	295.00
1	Unity Trust A/C	6	15/09/2021	DD	Go Cardless	269.17
1	Unity Trust A/C	6	16/09/2021	Bank Trans	Lloyds Card	466.37
1	Unity Trust A/C	6	24/09/2021	TRANS	Joker Squad	250.00
1	Unity Trust A/C	6	24/09/2021	TRANS	A & R Print	746.43
1	Unity Trust A/C	6	24/09/2021	TRANS	O Gouws-Green - Band	280.00
1	Unity Trust A/C	6	24/09/2021	TRANS	Longmarsh Ltd	347.33
1	Unity Trust A/C	6	24/09/2021	TRANS	PKF Littlejohn	1,920.00
1	Unity Trust A/C	6	24/09/2021	TRANS	Staff Expenses	250.00
1	Unity Trust A/C	6	24/09/2021	TRANS	D Bailey - NS-UK	717.60
1	Unity Trust A/C	6	24/09/2021	TRANS	English School of Falconry	540.00
1	Unity Trust A/C	6	24/09/2021	TRANS	Big Top Marquees	1,284.00
1	Unity Trust A/C	6	24/09/2021	TRANS	A J Pearson	2,578.00
1	Unity Trust A/C	6	24/09/2021	TRANS	A & R Print	694.23
1	Unity Trust A/C	6	24/09/2021	TRANS	Jens Barber Shop	500.00
1	Unity Trust A/C	6	27/09/2021	DD	Southern Electric	1,224.92
1	Unity Trust A/C	6	29/09/2021	TRANS	Salaries	9,597.75
1	Unity Trust A/C	6	24/09/2021	TRANS	Longmarsh Limited	416.75

Receipts

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1	Unity Trust A/C	4	01/07/2021	252.95
1	Unity Trust A/C	4	01/07/2021	705.00
1	Unity Trust A/C	4	01/07/2021	732.73
1	Unity Trust A/C	4	01/07/2021	1,134.00
1	Unity Trust A/C	4	02/07/2021	315.26
1	Unity Trust A/C	4	15/07/2021	699.70
6	Lloyds Card	4	16/07/2021	1,359.24
1	Unity Trust A/C	4	19/07/2021	650.00
1	Unity Trust A/C	4	22/07/2021	351.64
1	Unity Trust A/C	4	27/07/2021	127,941.25
1	Unity Trust A/C	4	28/07/2021	392.00
1	Unity Trust A/C	4	30/07/2021	358.00
1	Unity Trust A/C	5	02/08/2021	432.57
1	Unity Trust A/C	5	02/08/2021	252.95
1	Unity Trust A/C	5	03/08/2021	510.26

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1	Unity Trust A/C	5	03/08/2021	343.80
6	Lloyds Card	5	16/08/2021	711.55
1	Unity Trust A/C	5	19/08/2021	351.64
1	Unity Trust A/C	5	20/08/2021	400.00
1	Unity Trust A/C	5	25/08/2021	450.00
1	Unity Trust A/C	5	26/08/2021	255.13
1	Unity Trust A/C	5	31/08/2021	392.00
1	Unity Trust A/C	5	31/08/2021	802.20
2	NatWest	6	02/09/2021	29,274.16
1	Unity Trust A/C	6	01/09/2021	252.95
1	Unity Trust A/C	6	02/09/2021	280.00
1	Unity Trust A/C	6	14/09/2021	310.12
1	Unity Trust A/C	6	14/09/2021	1,395.00
1	Unity Trust A/C	6	14/09/2021	1,590.00
6	Lloyds Card	6	16/09/2021	466.37
1	Unity Trust A/C	6	20/09/2021	351.64
1	Unity Trust A/C	6	23/09/2021	700.00
1	Unity Trust A/C	6	24/09/2021	310.36
1	Unity Trust A/C	6	28/09/2021	392.00
1	Unity Trust A/C	6	30/09/2021	750.00
1	Unity Trust A/C	6	30/09/2021	643.65