

At : 14:46

Unity Trust A/C

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	Stakhouse Poland Ltd	BANK TRANS	25.00		Insurance cover - Fireworks
02/11/2018	Spectrum Fire	BANK TRANS	600.00		Fire Risk Assessments 2018
02/11/2018	Blachere Illuminations	BANK TRANS	1,837.80		Sparkling Star Lights
02/11/2018	Bluefish	BANK TRANS	83.48		Office Supplies
02/11/2018	Broxap	BANK TRANS	552.00		Bollards
02/11/2018	Colson & Loaring	BANK TRANS	90.00		The Hall Boiler fix
02/11/2018	Eclipse Marquee	BANK TRANS	360.00		Marquee Christmas Lights Event
02/11/2018	HMRC	BANK TRANS	1,651.28		PAYE / NI Oct 2018
02/11/2018	Local Authority Publishing	BANK TRANS	162.00		Advert in Town Map
02/11/2018	Webb House	BANK TRANS	36.00		Payroll October 2018
02/11/2018	Mr R W Riley	BANK TRANS	178.00		Burns Night Entertainment
02/11/2018	Premier Decorations Ltd	BANK TRANS	576.00		Willow Lights
06/11/2018	St Ives Town Council	301084	24.00		Civic Event 7/12/18
06/11/2018	Raunds Temperance Band	301085	150.00		Ada Salter Event
06/11/2018	Cransley Hospice	301087	20.00		Memorial Donation
08/11/2018	1st Reaction Security	BANK TRANS	172.80		Lock / Unlock Barrier Oct
08/11/2018	County Life	BANK TRANS	180.00		Nene Valley News 3/11
08/11/2018	ESPO	BANK TRANS	187.31		Janitorial Supplies
08/11/2018	J & S Pendred	BANK TRANS	696.00		Roll of Honour
08/11/2018	J H May Electrical	BANK TRANS	923.62		Room E Extra Sockets / Works
08/11/2018	Rampchild	BANK TRANS	1,176.00		Skatepark Repairsa 1/11/18
12/11/2018	Actz Entertainment	BANK TRANS	420.00		Nov Film Afternoon singer
15/11/2018	Mick George	DD	119.23		Refuse Waste Removal
19/11/2018	NCC Pensions	BANK TRANS	2,451.71		October 2018 Contribution
Total Payments			12,672.23		

At: 14:46

NatWest

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2018	Natwest	BANK TRANS	5.00		Bank Charges
		Total Payments	5.00		

At : 14:46

Lloyds Card

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Petty Cash	Petty Cash	200.00		petty cash top-up
16/10/2018	paypal	LL101	-10.55		Credit for button for poppies
16/10/2018	Warner Edwards	LL102	50.00		Civic Event
16/10/2018	Push the Button	LL103	11.45		Buttons (Poppies)
16/10/2018	Celloexpress	LL104	2.19		Florist Wire
16/10/2018	In the Frame	LL105	80.00		Frame Zanzibar Team
16/10/2018	Post Office Counter	LL1006	62.50		Stamps
16/10/2018	Marks and Spencers	LL1007	59.00		Wedding Expenditure
16/10/2018	Asda	LL108	47.89		Wedding Expenditure
16/10/2018	Home Bargains	LL109	22.90		Gardening Equipment
16/10/2018	JMS Enterprise	LL1010	7.74		Coffe Afternoon
16/10/2018	Metalbeat Ltd	LL1011	26.45		Answer Phone
16/10/2018	Amazon	LL1012	12.80		Craft Materials
16/10/2018	Pattens Jewellers	LL1013	500.00		Mayoral Chain
16/10/2018	LLoyds	LL1014	5.00		Cash Fee
16/10/2018	Must Be Bonkers	LL1015	32.84		Halloween Party
16/10/2018	Chelsea Hire	LL1016	102.00		Equipment Hire
16/10/2018	Royal Mail Charges	LL1018	2.00		Royal Mail Charges
16/10/2018	Websters	LL1019	25.00		Hospitality
16/10/2018	East Northants Council	LL1020	21.00		Tens Notice
16/10/2018	LLoyds	LL1021	3.00		Card Fee
16/10/2018	CelloExpress	LL1023	2.19		Craft Materials
31/10/2018	Zoom UK	LL1022	14.39		Kinky Boots Film Afternoon
Total Payments			1,279.79		

At: 14:30

Petty Cash

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/11/2018	Co-op	PC29	2.00		Cleaning supplies
13/11/2018	Colemans	PC30	10.60		Napkins / Poppy supplies
13/11/2018	Co-op	PC31	2.40		Meeting Costs
19/11/2018	Home Bargains	PC32	7.98		Items for grotto
23/11/2018	QD	PC33	1.98		Tinsel for wreath making
23/11/2018	Home Bargains	PC34	21.99		Halloween Party
27/11/2018	Co-op	PC35	1.39		Meeting Costs
28/11/2018	QD	PC36	10.00		Chocolate coins for trail

Total Payments 58.34