

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2020 to 30/09/2020**

**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	1	01/04/2020	TRANS	Healthmatic Limited	14,146.49
1	Unity Trust A/C	1	01/04/2020	TRANS	Zurich Municipal	4,146.19
1	Unity Trust A/C	1	14/04/2020	DD	Southern Electric	4,135.06
1	Unity Trust A/C	1	14/04/2020	TRANS	Zeta	840.00
1	Unity Trust A/C	1	14/04/2020	TRANS	A & R Print	683.14
1	Unity Trust A/C	1	15/04/2020	TRANS	Raunds Area Volunteers	500.00
1	Unity Trust A/C	1	17/04/2020	TRANS	Northamptonshire Pension Fund	2,976.25
1	Unity Trust A/C	1	27/04/2020	TRANS	East Northamptonshire Council	5,034.68
1	Unity Trust A/C	1	29/04/2020	TRANS	Salaries	8,241.08
1	Unity Trust A/C	1	23/04/2020	BACS	HMRC	1,814.90
1	Unity Trust A/C	2	01/05/2020	DD	CF Coporate	767.52
1	Unity Trust A/C	2	11/05/2020	TRANS	Rialtas Business Solutions	636.00
1	Unity Trust A/C	2	11/05/2020	TRANS	A J Pearson	670.00
1	Unity Trust A/C	2	11/05/2020	TRANS	HMRC	1,592.81
1	Unity Trust A/C	2	11/05/2020	TRANS	S Garratt-Harvey	9,750.00
1	Unity Trust A/C	2	11/05/2020	TRANS	Stephen Pell	1,470.00
1	Unity Trust A/C	2	11/05/2020	TRANS	Northants CALC	3,221.35
1	Unity Trust A/C	2	15/05/2020	TRANS	Style Midlands	566.40
1	Unity Trust A/C	2	15/05/2020	TRANS	A & R Print	999.90
1	Unity Trust A/C	2	15/05/2020	TRANS	Northamptonshire Pension Fund	2,574.79
1	Unity Trust A/C	2	18/05/2020	DD	Southern Electric	2,274.75
1	Unity Trust A/C	2	18/05/2020	Bank Trans	Lloyds Card	940.69
1	Unity Trust A/C	2	18/05/2020	DD	Southern Electric	959.02
1	Unity Trust A/C	2	28/05/2020	TRANS	Salaries	7,940.04
1	Unity Trust A/C	3	03/06/2020	DD	C F Corporate	1,162.88
1	Unity Trust A/C	3	03/06/2020	TRANS	East Northamptonshire Council	7,157.46
1	Unity Trust A/C	3	05/06/2020	301213	Tanya Griffiths	500.00
1	Unity Trust A/C	3	09/06/2020	TRANS	Kevan Witt Associates	882.00
1	Unity Trust A/C	3	16/06/2020	TRANS	Samson Lifting UK Ltd	627.30
1	Unity Trust A/C	3	16/06/2020	TRANS	HMRC	1,480.41
1	Unity Trust A/C	3	26/06/2020	TRANS	David Smith Associates	1,050.00
1	Unity Trust A/C	3	29/06/2020	TRANS	Salaries	7,972.39
1	Unity Trust A/C	3	18/06/2020	BANK	NCC Pensions	2,368.38
1	Unity Trust A/C	4	03/07/2020	TRANS	Plantscape UK	2,733.60
1	Unity Trust A/C	4	03/07/2020	TRANS	Ady Pendred Signwriter	1,248.00
1	Unity Trust A/C	4	06/07/2020	TRANS	East Northamptonshire Council	8,008.50
1	Unity Trust A/C	4	14/07/2020	TRANS	Turney Landscapes	2,784.00
1	Unity Trust A/C	4	16/07/2020	Bank Trans	Lloyds Card	1,584.99
1	Unity Trust A/C	4	27/07/2020	TRANS	David Smith Associates	1,050.00
1	Unity Trust A/C	4	27/07/2020	TRANS	David Ogilvie	1,320.00
1	Unity Trust A/C	4	27/07/2020	TRANS	Zeta	2,875.20
1	Unity Trust A/C	4	27/07/2020	TRANS	East Northamptonshire Council	7,053.91
1	Unity Trust A/C	4	30/07/2020	TRANS	Salaires	8,258.23
1	Unity Trust A/C	4	31/07/2020	TRANS	HMRC	1,490.18
1	Unity Trust A/C	4	15/07/2020	BACS	LGSS Pensions	2,483.31
1	Unity Trust A/C	5	03/08/2020	DD	C F Corporate	1,162.88
1	Unity Trust A/C	5	06/08/2020	TRANS	Rampchild	900.00
1	Unity Trust A/C	5	06/08/2020	TRANS	Turney Landscapes	2,235.72

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1	Unity Trust A/C	5	06/08/2020	TRANS	Peter Haddon & Partners	13,159.00
1	Unity Trust A/C	5	06/08/2020	TRANS	1st Raunds Scout Group	500.00
1	Unity Trust A/C	5	06/08/2020	TRANS	CS2 Ltd	1,800.00
1	Unity Trust A/C	5	13/08/2020	TRANS	HMRC	1,729.90
1	Unity Trust A/C	5	13/08/2020	TRANS	A J Pearson	2,170.00
1	Unity Trust A/C	5	17/08/2020	TRANS	Northamptonshire Pension Fund	2,569.56
1	Unity Trust A/C	5	17/08/2020	Bank Trans	Lloyds Card	1,124.97
1	Unity Trust A/C	5	19/08/2020	TRANS	Reids Playground Maintenance	1,302.00
1	Unity Trust A/C	5	21/08/2020	DD	Southern Electric	956.44
1	Unity Trust A/C	5	24/08/2020	TRANS	Reids Playground Maintenance	636.00
1	Unity Trust A/C	5	24/08/2020	TRANS	CS2	600.00
1	Unity Trust A/C	5	24/08/2020	TRANS	Salaries	7,964.49
1	Unity Trust A/C	5	28/08/2020	TRANS	A J Pearson	1,160.00
1	Unity Trust A/C	6	01/09/2020	DD	ENC	1,185.33
1	Unity Trust A/C	6	07/09/2020	TRANS	Stephen Pell	730.00
1	Unity Trust A/C	6	07/09/2020	TRANS	Rolton Group	4,740.00
1	Unity Trust A/C	6	07/09/2020	TRANS	Millennium Quest Limited	2,073.60
1	Unity Trust A/C	6	07/09/2020	TRANS	Jhai Ltd	1,860.00
1	Unity Trust A/C	6	07/09/2020	TRANS	HMRC	1,570.44
1	Unity Trust A/C	6	07/09/2020	TRANS	East Northamptonshire Council	7,043.95
1	Unity Trust A/C	6	07/09/2020	TRANS	CS2	600.00
1	Unity Trust A/C	6	21/09/2020	TRANS	Turney Landscapes	600.00
1	Unity Trust A/C	6	21/09/2020	TRANS	Metrosigns 2000	7,350.00
1	Unity Trust A/C	6	21/09/2020	TRANS	Digi Comms North Ltd	3,000.00
1	Unity Trust A/C	6	28/09/2020	TRANS	Zurich Municipal	791.67
1	Unity Trust A/C	6	28/09/2020	TRANS	Syntec Systems Ltd	1,008.32
1	Unity Trust A/C	6	28/09/2020	TRANS	Reids Playground Maintenance	714.00
1	Unity Trust A/C	6	28/09/2020	TRANS	A & R Print	560.59
1	Unity Trust A/C	6	28/09/2020	TRANS	Salaries	7,545.93
1	Unity Trust A/C	6	16/09/2020	BACS	SJ JONES	840.00
1	Unity Trust A/C	6	21/09/2020	BACS	NCC Pensions	2,563.47

**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	1	08/04/2020	871.74
1	Unity Trust A/C	1	08/04/2020	1,197.76
1	Unity Trust A/C	1	28/04/2020	250,535.00
2	NatWest	2	19/05/2020	8,004.22
1	Unity Trust A/C	2	05/05/2020	510.26
6	Lloyds Card	2	18/05/2020	940.69
1	Unity Trust A/C	3	26/06/2020	735.50
1	Unity Trust A/C	3	16/06/2020	1,673.00
6	Lloyds Card	4	16/07/2020	1,584.99
1	Unity Trust A/C	4	13/07/2020	700.00
6	Lloyds Card	5	17/08/2020	1,124.97
2	NatWest	5	24/08/2020	9,553.20
1	Unity Trust A/C	5	07/08/2020	2,117.00

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23/11/2020

**Raunds Town Council**

14:57

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1	Unity Trust A/C	5	18/08/2020	740.00
1	Unity Trust A/C	6	08/09/2020	1,275.65
1	Unity Trust A/C	6	11/09/2020	1,182.50
1	Unity Trust A/C	6	29/09/2020	250,535.00
1	Unity Trust A/C	6	30/09/2020	863.44