

List of Payments made between 01/08/2019 and 31/08/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2019	Huntingdon Town Council	301151B	-54.00		Refund of cheque 301151
01/08/2019	ENC	DD	164.00		Business Rates - T/H C & R1
01/08/2019	ENC	DD	167.00		Business Rates - T/H F
01/08/2019	ENC	DD	90.00		Business Rates - T/H D
01/08/2019	ENC	DD	81.00		Business Rates - T/H E
01/08/2019	ENC	DD	106.00		Business Rates - T/H A
01/08/2019	ENC	DD	83.00		Business Rates - Cemetery
01/08/2019	ENC	DD	157.00		Business Rates - Public Conven
01/08/2019	ENC	DD	409.00		Business Rates - Saxon Hall
01/08/2019	CF Corporate	DD	767.52		Photocopier Lease
01/08/2019	A J Pearson	BANK TRANS	715.00		Grounds Maintenance - July '19
01/08/2019	Bluefish	BANK TRANS	67.57		Office Supplies
01/08/2019	Bluefish	BANK TRANS	-67.57		Error
01/08/2019	Bluefish	BANK TRANS	6.83		Office Supplies
01/08/2019	Colson & Loaring	BANK TRANS	60.00		Cemetery Pump Call Out
01/08/2019	Datacenta Hosting	BANK TRANS	60.00		Email Accounts - 2/8/20
01/08/2019	ESPO	BANK TRANS	98.65		Janitorial Supplies
01/08/2019	HMRC	BANK TRANS	1,828.06		PAYE / NI July 2019
01/08/2019	J Butler	BANK TRANS	275.00		Punch & Judy Aug Market
01/08/2019	Rampchild	BANK TRANS	216.00		Skate Park Repairs 30/07/19
01/08/2019	SLCC Enterprises Ltd	BANK TRANS	118.80		ILCA Training EW
01/08/2019	SLCC Enterprises Ltd	BANK TRANS	118.80		ILCA Training JC
06/08/2019	Mayor's Charity Account	301170	20.00		Civic Event 13/09/2019
08/08/2019	Garston Entertainments Ltd	BANK TRANS	180.00		Main Act Christmas Lights Dep.
09/08/2019	ICO	DD	35.00		Data Protection Subscription
12/08/2019	Wings Appeal RAFA	301171	20.00		Civic Event 12/09/2019
12/08/2019	southern electric	DD	1,472.02		Electricity - The Hall (Cellar
12/08/2019	southern electric	DD	118.55		Gas - Town Hall
12/08/2019	southern electric	DD	103.44		Electricity - Public Conven
12/08/2019	southern electric	DD	811.00		Electricity - Saxon hall
12/08/2019	southern electric	DD	42.02		Electricity - Feeder 2
13/08/2019	M K Promotions Ltd	BANK TRANS	350.00		Jazz Band - Nene Valley Fest
13/08/2019	J H May Electrical	BANK TRANS	208.12		Repairs to lighting - S/H
13/08/2019	1st Reaction Security	BANK TRANS	172.80		Lock / Unlock Barrier July '19
13/08/2019	ESPO	BANK TRANS	41.04		Janitorial Supplies
13/08/2019	Turneys	BANK TRANS	1,584.00		Tree Works
13/08/2019	Homegrownandraised	BANK TRANS	550.00		Animals for Christmas Event
13/08/2019	Farm & Garden Central Ltd	BANK TRANS	31.97		Various Items
14/08/2019	Higham Ferrers Mayor's Charity	301172	40.00		Civic Event 12/10/19
14/08/2019	Peterborough Mayor's Charities	301173	50.00		Civic Event 01/10/19
14/08/2019	southern electric	DD	-54.03		Credit - Electric The Hall
14/08/2019	Unity Trust	BANK TRANS	24.00		Bank Charges
15/08/2019	Mick George	DD	129.07		Refuse & Waste Collection
15/08/2019	World Pay	DD	11.94		Subscription August 2019
16/08/2019	Mayor of kettering Chairty Acc	301174	30.00		Civic Event 26/09/19
16/08/2019	Blachere Illuminations	BANK TRANS	-1,824.00		Refund of Lights

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19/08/2019	501st AF Ball&Face to Face Ass	301175	120.00		Civic Event 20/09/2019
19/08/2019	southern electric	DD	44.89		Electricity - War memorial
19/08/2019	southern electric	DD	58.36		Electricity - Unmetered Supply
19/08/2019	southern electric	DD	288.61		Electricity - Feeder 1
20/08/2019	World Pay	DD	18.29		Card Services
21/08/2019	Wireless Logic	DD	31.97		Electronic Noticeboards
22/08/2019	NCC Pensions	BANK TRANS	2,990.07		Pension Contribution July 2019
23/08/2019	A & R Print	BANK TRANS	422.25		NVF Flyers / Delivery
23/08/2019	Adams Apple	BANK TRANS	135.00		Strawberries & Cream - Picnic
23/08/2019	Alpine Cleaning	BANK TRANS	40.80		Saxon Hall Windows
23/08/2019	Constant & Co	BANK TRANS	919.20		Bassford Rec Eviction
31/08/2019	Salaries Aug 2019	BANK TRANS	8,406.30		Salaries Aug 2019

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01/09/2019	ENC	DD	164.00		Business Rates - T/H c & R1
01/09/2019	ENC	BANK TRANS	167.00		Business Rates - T/H F
01/09/2019	ENC	DD	90.00		Business Rates - T/H D
01/09/2019	ENC	DD	81.00		Business Rates - T/H E
01/09/2019	ENC	DD	106.00		Business Rates - T/H A
01/09/2019	ENC	DD	83.00		Business Rates - Cemetery
01/09/2019	ENC	DD	157.00		Business Rates - Public Conven
01/09/2019	ENC	DD	409.00		Business Rates - Saxon Hall
01/09/2019	Staff Expenses	BANK TRANS	68.40		Mileage Aug - Sept 2019
04/09/2019	Bluefish	BANK TRANS	340.31		Office Supplies
04/09/2019	Colson & Loaring	BANK TRANS	208.80		Cemetery Pump
04/09/2019	Cllr Expenses	BANK TRANS	207.80		July - Sep 2019
04/09/2019	East Northamptonshire Council	BANK TRANS	7,272.85		Grounds Maintenance July 19
04/09/2019	Helen Goodinson	BANK TRANS	200.00		Face Painter Sept Market
04/09/2019	Hygiene Solutions	BANK TRANS	186.95		Sanitary Waste Removal
04/09/2019	Professional Pest Mangement	BANK TRANS	432.00		Pest Control Outside Store
04/09/2019	Style Midlands	BANK TRANS	270.00		Repairs to Partitions - Aug 19
04/09/2019	Webb House	BANK TRANS	36.00		August 2019 Payroll
04/09/2019	St Peter's Enterprise Centre	301176	130.00		Booked for Grotto
04/09/2019	HMRC	BANK TRANS	1,807.70		PAYE & NI Aug 2019
10/09/2019	St Ives Town Council	301177	60.00		Civic Event 26/10/19
10/09/2019	ENC	301178	21.00		Tens Licence
11/09/2019	A & R Print	BANK TRANS	1,396.25		Various Printing Works
11/09/2019	East Northamptonshire Council	BANK TRANS	27.43		Associated Servs Dec 2018
11/09/2019	ESPO	BANK TRANS	153.01		Janitorial Supplies
11/09/2019	Farm & Garden Central Ltd	BANK TRANS	34.91		Various Items
11/09/2019	Filmbank	BANK TRANS	99.60		Film Afternoon - August 2019
11/09/2019	Red Occasions Ltd	BANK TRANS	12,086.76		Part 1 Install-Film Equipment
11/09/2019	Smiths Fire LLP	BANK TRANS	372.00		Fire Alarm & Lighting Service
11/09/2019	Staff Expenses	BANK TRANS	21.60		Mileage June - August 2019
11/09/2019	Turneys	BANK TRANS	360.00		Tree Works
13/09/2019	D W Williams	BANK TRANS	360.00		Benches - NVF
13/09/2019	Scorpion Security	BANK TRANS	1,644.00		CCTV - 2 Cameras @ Spinney
13/09/2019	Smiths Fire LLP	BANK TRANS	189.96		Fire Extinguisher Service
13/09/2019	Webb House	BANK TRANS	36.00		Payroll May 2019
13/09/2019	Webb House	BANK TRANS	36.00		Payroll July 2019
14/09/2019	1st Raunds Scout Group	301179	478.00		Grant Awarded Minute 262.19
15/09/2019	Mick George	DD	149.78		Refuse & Waste Removal
16/09/2019	World Pay	DD	11.94		Subscription Fees Sept 2019
16/09/2019	Mayor of Kettering Charity Acc	301180	73.00		Civic Event 15/11/19
16/09/2019	Stamford Mayor's Charity	3011181	60.00		Civic Event 25/10/19
16/09/2019	Lloyds Card	Card	118.69		Card Payments
17/09/2019	Anglian Water	DD	86.31		Water Rates - Public Conven
19/09/2019	World Pay	DD	22.56		Transaction Charges Aug 2019
19/09/2019	NCC Pensions	BANK TRANS	2,958.93		Pension Contribution August 19
19/09/2019	1st Reaction Security	BANK TRANS	158.40		Barrier Lock/Unlock Aug 2019
19/09/2019	Actz Entertainment	BANK TRANS	300.00		Singer at Coffee Afternoon Sep

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19/09/2019	Actz Entertainment	BANK TRANS	660.00		Performers
19/09/2019	Alpine Cleaning	BANK TRANS	76.80		Window Cleaning Saxon Hall
19/09/2019	J H May Electrical	BANK TRANS	1,504.57		Electrical Testing - S/H
19/09/2019	Neil Mason Associates	BANK TRANS	1,800.00		Valuation Advise - Library
19/09/2019	Nutec Security	BANK TRANS	226.80		Annual Maintenance
19/09/2019	Miss S Phillips	BANK TRANS	-100.00		Refund of Deposit
19/09/2019	Staff Expenses	BANK TRANS	52.62		Mleage June - August 2019
19/09/2019	Voyant Design	BANK TRANS	1,152.00		Annual Report Design
19/09/2019	EN Community Responders	301183	50.00		First Aid at NVF
19/09/2019	Miss S Phillips	BANK TRANS	100.00		Correction
20/09/2019	Anglian Water	DD	127.21		Water Rates - The Hall
20/09/2019	Anglian Water	DD	209.01		Water Rates - Saxon Hall
20/09/2019	southern electric	DD	59.77		Unmetered Electric Supply
21/09/2019	Wireless Logic	DD	31.68		Electronic Noticeboards
23/09/2019	Anglian Water	DD	23.39		Water Rates - Market Square
24/09/2019	Northamptonshire ACRE	301184	10.00		Cllr Training 24/10/2019
27/09/2019	5 Star Loos	BANK TRANS	318.00		Portable Toilets & Handwash
27/09/2019	Colson & Loaring	BANK TRANS	1,960.50		Underfloor Heating
27/09/2019	Eclipse Marquee	BANK TRANS	360.00		Marquee Hire
27/09/2019	East Northamptonshire Council	BANK TRANS	369.07		Associated Servs July 2019
27/09/2019	East Northamptonshire Council	BANK TRANS	8,458.55		Grounds Maintenance Aug 2019
27/09/2019	Filmbank	BANK TRANS	99.60		Film Afternoon Sept 2019
27/09/2019	PKF Littlejohn LLP	BANK TRANS	1,560.00		Audit for Year End 31/03/19
27/09/2019	Red Occasions	BANK TRANS	1,803.48		Sound Equip for Film Equip
27/09/2019	Smiths Fire LLP	BANK TRANS	1,047.99		Various Works
27/09/2019	Syntec Systems	BANK TRANS	183.12		PC Security
27/09/2019	Wilson Browne Solicitors	BANK TRANS	487.20		Sheffield Court
30/09/2019	Salaries	BANK TRANS	7,965.53		Salaries - Sept 2019
30/09/2019	Unity Bank	BANK TRANS	57.45		Bank Charges
Total Payments			64,388.28		

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16/08/2019	Coop	LL081	16.00	Coffee Afternoon
16/08/2019	Coop	LL082	2.18	Coffee Afternoon
16/08/2019	Kitchen Professional Ltd	LL083	27.44	Popcorn Cones (Picnic)
16/08/2019	Amazon	LL084	33.84	Amazon
16/08/2019	Eventbrite (Huntingdon TC)	LL0804	30.00	Eventbrite
16/08/2019	Coop	LL085	3.00	Meeting Costs
16/08/2019	Enterprise	LL0805	-200.00	Refund
16/08/2019	Enterprise	LL0806	246.80	Van Hire (Picnic)
16/08/2019	QD	LL0807	39.96	Summer Picnic (Bins)
16/08/2019	Amazon	LL0808	63.76	Laminator
16/08/2019	Interflora	LL089	28.00	Flowers-Gift Film Afternoon
16/08/2019	Cardtronics	LL0810	2.50	Cash Fee
16/08/2019	LLoyds	LL0811	3.00	Card Fee
16/08/2019	ILP	LL0812	70.00	Health and Safety Guide
16/08/2019	Wickes	LL0813	107.00	Play sand
16/08/2019	Chelsea Hire	LL0814	51.00	Glasses
16/08/2019	QD Stores	LL0815	3.98	Paper
16/08/2019	Post Office Ltd	LL0916	3.30	Stamps
16/08/2019	Amazon	LL0817	11.49	Air fresheners
16/08/2019	Amazon	LL0818	129.98	Sandpits - Market
16/08/2019	UK Planning Maps	LL0819	15.60	Sheffield Court - Plans
16/08/2019	Pendred Signs	LL-820	48.00	Honours Board
16/08/2019	Amazon	LL0821	15.99	Film Afternoon
16/08/2019	Amazon	LL0822	14.46	Padlock
16/08/2019	Amazon	LL0823	42.00	Janitorial Supplies
16/08/2019	Home Bargains	LL0824	12.94	Saturday Market
16/08/2019	George@Asda	LL0825	224.50	1Saturday Market (Deckchairs)
16/08/2019	Amazon	LL0826	23.19	Garden Bags
16/08/2019	Brunel Engraving	LL0827	189.90	Memorial Tree
16/08/2019	Ornamental Trees	LL0828	295.78	Memorial Tree
16/08/2019	Card Fee	LL0829	3.00	Card Fee

Time: 12:15

Lloyds Card

List of Payments made between 01/09/2019 and 30/09/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/09/2019	Brunel Engraving	LL0902	-29.40		Correction
16/09/2019	Spotify	LL0902	9.99		Spotify Premium
16/09/2019	Amazon	LL0903	23.91		Memory Card cctv
16/09/2019	Coop	LL0904	12.00		Refreshments -Tree Plant Cerem
16/09/2019	Stocksigns Ltd	LL0905	15.16		Fire Safety Signs
16/09/2019	Amazon	LL0906	8.99		Fire log book
16/09/2019	Amazon	LL0907	24.85		Paper Plates -NVF
16/09/2019	Survey Monkey	LL0908	35.00		Vision - survey Monkey
16/09/2019	Click Me	LL0909	15.19		Weights for A Frame Boards
16/09/2019	Lloyds	LL0910	3.00		Card Fee
Total Payments			118.69		

Date: 04/11/2019

Raunds Town Council

Page 1

Time: 12:15

Lloyds Card

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/09/2019	Brunel Engraving	LL0902	-29.40		Correction
16/09/2019	Spotify	LL0902	9.99		Spotify Premium
16/09/2019	Amazon	LL0903	23.91		Memory Card cctv
16/09/2019	Coop	LL0904	12.00		Refreshments -Tree Plant Cerem
16/09/2019	Stocksigns Ltd	LL0905	15.16		Fire Safety Signs
16/09/2019	Amazon	LL0906	8.99		Fire log book
16/09/2019	Amazon	LL0907	24.85		Paper Plates -NVF
16/09/2019	Survey Monkey	LL0908	35.00		Vision - survey Monkey
16/09/2019	Click Me	LL0909	15.19		Weights for A Frame Boards
16/09/2019	Lloyds	LL0910	3.00		Card Fee
Total Payments			118.69		

Date: 04/11/2019

Raunds Town Council

Page 1

Time: 12:13

NatWest

List of Payments made between 01/08/2019 and 30/09/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/08/2019	Natwest Bank	BANK TRANS	5.00		Bank Charges
04/09/2019	BT Payment Services	BANK TRANS	936.80		BT Charges
15/09/2019	BT Payment Services	DD	227.84		Internet Charges
30/09/2019	Nat West	BANK TRANS	5.00		Bank Charges
Total Payments			1,174.64		

Date: 04/11/2019

Raunds Town Council

Page 1

Time: 12:13

Petty Cash

List of Payments made between 01/08/2019 and 30/09/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/08/2019	Co-op	PC65	11.66		Meeting Costs
16/08/2019	Co-op	PC66	5.46		Meeting Costs
16/08/2019	Co-op	PC67	12.37		Meeting Costs
16/08/2019	Co-op	PC68	22.05		Meeting Costs
16/08/2019	Chelsea Hire	PC69	8.54		Glass Hire
11/09/2019	Coop	PC70	1.30		Cleaning Supplies
Total Payments			61.38		

