

RAUNDS TOWN COUNCIL MEETING
12th October 2021 Time 7.30pm

PRESENT:

Cllr S Hughes (Chair), Cllr R Beattie, Cllr D Hughes, and Cllr R Levell, Cllr H Howell, Cllr L Wilkes.

IN ATTENDANCE:

Mr Steve Beech, Clerk (Minutes)
Miss Joanne Coduri, Assistant to the Clerk
Mrs Emma Williams, Assistant to the Clerk
Mr Simon Smart, Operations Manager

ALSO PRESENT:

2 Trustees of the Raunds Community Library Trust.
2 members of the public regarding a planning application.

302.21 APOLOGIES FOR ABSENCE

Apologies were received from Cllr O Curtis, Cllr T Swailes, Cllr K Harrison, Cllr B Cross, Cllr M Levell.

RESOLVED to note the apologies.

303.21 PUBLIC PARTICIPATION

Notification of requests from members of the public to address the meeting in compliance with adopted protocol.

- a) Phil Grace, Raunds Community Library Trust.
- b) Gareth Powell, re a planning application.

Mr Grace spoke in response to the Clerk's report from the previous meeting.
Mr Powell spoke regarding his planning application.

304.21 QUESTIONS FROM MEMBERS

Notification of members questions in compliance with the council's standing orders.

None received.

305.21 DECLARATIONS OF INTEREST

COUNCILLORS ARE REMINDED THAT IF THEY HAVE EITHER A DISCLOSABLE PECUNIARY INTEREST OR OTHER INTEREST IN ANY ITEM THEN THEY SHOULD DECLARE THE INTEREST AND LEAVE THE MEETING FOR THAT ITEM

None received.

306.21 [Minutes](#): to confirm the minutes of the Council meeting held 14 September 2021

RESOLVED that the minutes of the Council meeting held on 14 September 2021 be confirmed as a true record.

307.21 [Minutes](#): To receive the report of the Extraordinary Council meeting held on 22 September 2021

RESOLVED that the minutes of the Extraordinary Council meeting held on 22 September 2021 be confirmed as a true record.

308.21 [Committee Report](#): To receive the report of the Extraordinary Personnel Committee held on 21 September 2021.

Cllr Harrison had presented the minutes (forming the report) of the Extraordinary Personnel Committee meeting held on 21 September 2021 to the Extraordinary Full Council meeting of 22 September 2021.

RESOLVED that the minutes of the Extraordinary Personnel Committee held on 21 September 2021 be confirmed as a true record.

309.21 [Committee Report](#): To receive the report of the Environment, Leisure and Recreation Committee held on 23 September 2021

Cllr Wilkes presented the minutes (forming the report) of the Environmental, Leisure and Recreation Committee meeting held on 23 September 2021 which were received.

RESOLVED that the minutes of the Environment, Leisure and Recreation Committee held on 23 September 2021 be confirmed as a true record.

310.21 [Committee Report](#): To receive the report of the Planning Committee held on 30 September 2021

Cllr Cross presented the minutes (forming the report) of the Planning Committee meeting held on 30 September 2021 which were received.

RESOLVED that the minutes of the Planning Committee held on 30 September 2021 be confirmed as a true record.

311.21 [Committee Report](#): To receive the report of the Personnel Committee held on 5 October 2021

Cllr D Hughes presented the minutes (forming the report) of the Personnel Committee meeting held on 25 May 2021 which were received.

RESOLVED that the minutes of the Personnel Committee held on 5 October 2021 be confirmed as a true record.

312.21 Payments Lists: To note the payments lists and receive the Clerk's Report.
Members reviewed the payments lists as per appendix 1.

RESOLVED to:

- a) **Note the payments lists for April, May, and June 2021.**
- b) **Accept the recommendations made in the Clerk's Report.**

313.21 Mayor's Report: To receive the Mayor's report.

The last item on my Mayor's report for September was the anticipation of the annual Mayor's Show. This was as always, a tremendous success. More stalls every year, a great band and the usual games were enjoyed by all. I thought this year's tug of war demonstrated the strength of the female members of our community who had a decisive win over the men. The presence of the Star Wars characters enhanced everyone's day. The event raised over £560 for my charity, Service Six.

As a member of the 'greater chain gang', my consort and I and the Deputy Mayor and her consort have attended the Mayor of Rushden's opening of the Rushden Feast Fair and the Mayor of Stamford's charity dinner.

It was a great pleasure to be present at Ashfield House Garden Party to present the awards for long service to many of the employees and in particular the manager who was retiring after over 30 years of service.

Together we have represented the town at Daventry Civic Service, Godmanchester Civic Service and Rushden Civic Service.

I attended the Service Six AGM which was a video conference. Quite took me back. It was great to hear from the leaders of teams that work for Service Six who provide a mixture of services including counselling individuals and groups. They work in schools, with those disaffected protection for young people bulled through social media sites and with our young people on the streets.

We are postponing the Destination 2035 symposium until our resources are replenished. We need commitment and support so we will keep talking but plan for a later date.

And finally, two exceptional events. First the Quiz where we raised £1,000 for my charity Service Six. The evening was a splendid combination of excellent fare and all those who attended commented on the standard of presentation of the food and the charming and efficient service throughout the evening.

Of course, a quiz night can never succeed without an expert quiz master and score keeper and Cllr Richard Levell and Deputy Mayor Magdalena Levell were hailed as outstanding. Attendees are still arguing about the Gillette answer and whoever knew that America had 3 Wimbledon winners, all left handers!

Finally, our War memorial Centenary. It was a triumph and the result of Cllr Magdalena Levell's project leadership based on the idea to mark the original place for the Cenotaph with a plaque The historical society brought the centenary to our attention; Raunds Temperance Band who played at the same event 100 years ago led the parade. The Rev Jon Aldwinckle rededicated the Memorial, the Library group hosted the town with the exhibition from the historical society and the WI served refreshments. Our council staff did a terrific job as always and the Royal British Legion organised the parade.

Our next event will be the Halloween party, I look forward to sharing the experience with you at the November meeting.

RESOLVED to note the report.

314.21 Unitary Councillors Report: To note matters relating to local government reform in Northamptonshire.

Cllr Wilkes reported that NNC is now 6 months old and listed examples of the amount of work already achieved. He also reported that some NNC council meetings would be held in the afternoon to encourage wider public attendance.

Cllr Howell reported that she has hosted a Queens Green Canopy forum.

Cllr R Levell reported that Unitary Councillors had been given a tour of Chester House and thanked Cllr Howell for her hard work in delivering this project.

RESOLVED that the reports be noted.

315.21 To appoint representation on external bodies for 2021/22

- a) **JAG: Joint Action Group**
- b) **PLR: NCALC Police Liaison**

RESOLVED to appoint Cllr Beattie as representative on both bodies.

316.21 Pancreatic Cancer Day: To consider the costings of £15.00 to light the Town Hall and St Peter's Church purple on Friday 19 November to mark Pancreatic Cancer Day.

RESOLVED to approve a budget of £15.00 and to publicise the event.

NOTE: The charity subsequently revised the date to Thursday 18th.

317.21 Drug Dog Funding: To consider a request from NNC to fund a Drug Dog Op in Raunds at a cost of £403.20.

RESOLVED to approve funding of £403.20 to pay for this operation.

318.21 Defibrillator at Saxon Hall: To receive an update on sourcing and potential funding for a defibrillator.

The Mayor moved to suspend standings orders to allow Simon Smart to speak.

Simon advised that there is a company that install defibrillators free of charge.

Following a discussion, Cllr Wilkes advised that there was scope within the ELR budget for the purchase of a defibrillator.

RESOLVED:

- a) To approve a budget of £1400 towards the cost of a defibrillator.
- b) That the Clerk and Cllr Wilkes liaise with First Responders to establish the best location and the precise cost including installation.

The Mayor moved to reinstate standing orders.

319.21 Welcome Back Fund: To consider how to use the grant of £6121.43 from the Welcome Back Fund.

After a discussion it was

RESOLVED: To delegate to the Events Committee to organise a Santa's grotto and a music concert.

320.21 Planning Matters:

- a) NE/21/01399/FUL | Proposed first floor extension (revised resubmission to NE/21/01125/FUL) | 9 Newtown Road Raunds Wellingborough Northamptonshire NN9 6LX

Amendment to original application has been received. Raunds Town Council have objected to the original application. Numerous objections have been received from local residents. ([Information via link.](#))

Cllr Wilkes left the room for this item.

The Mayor moved to suspend standing orders to allow Mr Powell to speak.

RESOLVED that Raunds Town Council believe that previous objections and concerns have been overcome and after further consideration have no objections to this application. However, would recommend that a condition be imposed that the development remains as ancillary accommodation.

The Mayor moved to reinstate standing orders.

- b) Consider a consultation letter and drawings in respect of a proposal for the replacement of existing 11.5m EE lamppost column at former Grove Street, Raunds with proposed 17m EE slim streetworks street pole and associated supporting apparatus on grass verge off High Street Raunds (Grass triangle at the junction of Manor Street and High Street). ([Information via link.](#))

Previous applications for a mast and ancillary equipment have been received before; however, this proposal will not require approval of the Local Planning Authority. The proposal constitutes permitted development as defined in Schedule 2 of the Town and Country Planning (General Permitted Development) Order 2015 (as amended) and may therefore be carried out providing that it is wholly in accordance with the submitted details.

Cllr Wilkes returned to the meeting but abstained from the vote.

Resolved that Raunds Town Council object to this application.

This site falls within the zone 1 protected area as designated within the Raunds Neighbourhood Plan. The attractiveness of the area and the quality of the public realm is vitally important, this development is detrimental to that.

The scale and appearance of the mast and the vast amount of apparatus required is overbearing and has a negative visual impact on the street scene. It does not promote good design and it is not in keeping with the character of the surrounding area as stated in the Raunds Neighbourhood Plan, Policy R2b.

Concerns were raised regarding the proximity to an existing tree which is used for Christmas Lights, the obstruction to visibility of traffic at this junction, and the detrimental effect to the aesthetic appearance of this junction as an entrance point to the town centre.

321.21 *The press and public will be excluded from the following agenda item due to the confidential nature of the business under the Public Bodies (Admission to Meetings) Act 1960*

322.21 **Saxon Hall Refurbishment Contract:** To receive an update and consider further action.

RESOLVED: The Clerk to meet with the contractor to request further information.

MEETING THRESHOLD MET

RESOLVED: To extend the meeting until business in complete.

323.21 **Establishment Report:** To receive a report from the Personnel Committee on proposals to be made to the establishment.

The Clerk updated members regarding the establishment.

The Clerk left the room. Minutes taken by Cllr S Hughes.

RESOLVED that:

- a) the report be noted.**
- b) The recommendation from the Personnel Committee be approved.**

There being no further business the meeting concluded at 22.00.

Approved: (Town Mayor)

Meeting date.....9th November 2021.....(Council)

Appendix 1

Date: 08/09/2021

Raunds Town Council

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Time: 13:42

Unity Trust A/C

List of Payments made between 01/04/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	ENC	DD	83.30		Business Rates - Cemetery
01/04/2021	ENC	DD	621.50		Business Rates - Saxon Hall
01/04/2021	ENC	DD	156.80		Business Rates - Public Conven
01/04/2021	ENC	DD	109.85		Business Rates - T/H A
01/04/2021	ENC	DD	168.65		Business Rates - T/H C & R1
01/04/2021	ENC	DD	91.68		Business Rates - T/H D
01/04/2021	ENC	DD	85.35		Business Rates - T/H E
01/04/2021	ENC	DD	166.60		Business Rates - T/H F
01/04/2021	Healthmatic Limited	TRANS	14,514.30		Annual Maintenance Toilet
01/04/2021	Zurich Municipal	TRANS	4,360.50		Annual Insurance Cover
09/04/2021	RTC Charity Account	TRANS	18.00		Reimbursed Bank Charges
12/04/2021	Southern Electric	DD	1,121.74		Gas Saxon Hall
12/04/2021	D J Hutching & Sons Ltd	TRANS	32,194.27		Saxon Hall Refub
12/04/2021	Ady Pendred Signwriter	TRANS	432.00		Town Hall Lettering
12/04/2021	Red Occasions	TRANS	3,432.00		Re-Installing AV Equip
12/04/2021	Northants CALC	TRANS	3,397.59		Subscription/Audit Fees
12/04/2021	Farm & Garden Central Ltd	TRANS	61.46		Various items
12/04/2021	Smiths Fire LLP	TRANS	228.00		Lights&Alarms Service Charge
12/04/2021	Northamptonshire Pension Fund	TRANS	2,128.85		Pension Contribution Mar 2021
12/04/2021	ESPO	TRANS	215.90		Janitorial Supplies
12/04/2021	HMRC	TRANS	1,150.11		PAYE / NI Mar 2021
12/04/2021	Webb House Ltd	TRANS	36.00		Payroll March 2021
12/04/2021	Staff Expenses	TRANS	22.27		Jan - Mar 2021
12/04/2021	Staff Expenses	TRANS	27.45		Mileage Jan - Mar 2021
12/04/2021	East Northamptonshire Council	TRANS	5,476.97		Grounds Maintenance mar 21
12/04/2021	Scorpion Security	TRANS	2,550.00		Reinstate CCTV
12/04/2021	Tiger Print & Embroidery	TRANS	138.00		Staff Uniform
12/04/2021	A J Pearson	TRANS	770.00		Grounds Maintenance Mar 2021
12/04/2021	East Northamptonshire Council	TRANS	284.60		Associated Services
12/04/2021	Pod Point Ltd	TRANS	4,946.27		Electric Car Point
12/04/2021	S Jones Containers Ltd	TRANS	72.00		Contianer Rental April 2021
15/04/2021	Go Cardless	DD	1,095.97		Internet & Phone Charges
15/04/2021	SLCC Enterprises Ltd	TRANS	4,899.60		Locum Fees March 2021
19/04/2021	Syntec Systems Ltd	TRANS	287.80		ESET Security Update / Equip
19/04/2021	Proludic	TRANS	94.55		Repair items for Pod Swing
19/04/2021	Peter Haddon	TRANS	5,400.00		Saxon Hall Refurb
19/04/2021	Pegasus Event Supplies	TRANS	491.00		Repair Works
19/04/2021	Nichola Joynes - Artlenock	TRANS	24.00		Gifts for retiring councillors
19/04/2021	Northants CALC	TRANS	30.00		Year End Audit & Accounts
19/04/2021	NALC	TRANS	60.00		Local Award Scheme Reg Fee
19/04/2021	EN First Responders	TRANS	1,000.00		Grant- Minuted: 633.20
19/04/2021	Ben Ireland	TRANS	70.00		Bouncy Castle deposit
19/04/2021	Alpine Cleaning	TRANS	60.00		Window Cleaning
20/04/2021	World Pay	TRANS	10.49		Transaction Charges
20/04/2021	World Pay	TRANS	10.79		Transaction Charges
20/04/2021	World Pay	DD	23.94		Subscriptions
20/04/2021	Lloyds Card	Bank Trans	757.61		Pay off Lloyds Card

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Unity Trust A/C

List of Payments made between 01/04/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/04/2021	Southern Electric	DD	72.51		Unmetered Supply
28/04/2021	Veolia	DD	220.26		Refuse Collection
29/04/2021	Salaries	TRANS	6,396.58		Salaries April 2021
30/04/2021	Syntec Systems Ltd	TRANS	720.00		IT Support Bundle
30/04/2021	Spectrum Fire UK Ltd	TRANS	540.00		Fire Risk Assessment S/H
30/04/2021	Smiths Fire LLP	TRANS	442.80		Extingu service/replacements
30/04/2021	Seagrave Inspection Services	TRANS	1,800.00		RPII Training x2
30/04/2021	Samson Lifting UK Ltd	TRANS	702.30		Annual Hanging Basket Inspec
30/04/2021	Rubbish2Go	TRANS	2,712.00		Removal of Skate Park
30/04/2021	Rialtas Business Solutions	TRANS	672.00		Year End Closedown
30/04/2021	Rialtas Business Solutions	TRANS	240.00		Staff Training
30/04/2021	Northamptonshire Pension Fund	TRANS	2,079.20		Pension Contribution April 21
30/04/2021	Nene Education Trust	TRANS	250.00		Grant - Minute: 637.20
30/04/2021	Luke Pell	TRANS	90.00		Repair works
30/04/2021	K Houlihan	TRANS	840.00		Year End Services
30/04/2021	ICCM	TRANS	95.00		Subscription Fees - ICCM
30/04/2021	Ady Pendred Signwriter	TRANS	432.00		Signwriting
30/04/2021	A & R Print	TRANS	72.00		Sat Market Banners
04/05/2021	C F Corporate	DD	1,210.88		Photocopier Lease + Admin
04/05/2021	ENC	DD	85.00		Business Rates - Cemetery
04/05/2021	ENC	DD	624.00		Business Rates - Saxon Hall
04/05/2021	ENC	DD	160.00		Business Rates - Public Conven
04/05/2021	ENC	DD	107.00		Business Rates - T/H A
04/05/2021	ENC	DD	167.00		Business Rates - T/H C & R1
04/05/2021	ENC	DD	91.00		Business Rates - T/H D
04/05/2021	ENC	DD	82.00		Business Rates - T/H E
04/05/2021	ENC	DD	170.00		Business Rates - T/H F
04/05/2021	Southern Electric	DD	232.54		Flood Lighting St Peter's
05/05/2021	Wireless Logic	DD	30.60		Electronic Noticeboards
05/05/2021	RTC Charity Account	TRANS	1,500.00		Donate to Mayor's Chairty
06/05/2021	Webb House Ltd	TRANS	36.00		April Payroll
06/05/2021	S Jones Containers Ltd	TRANS	74.40		Rental of Container May 2021
06/05/2021	Rialtas Business Solutions	TRANS	636.00		Omega Annual Support
06/05/2021	MPT Print	TRANS	93.50		Saxon Hall Ad
06/05/2021	Luke Pell	TRANS	160.00		Repairs Town Square
06/05/2021	Leander Architectural	TRANS	3,675.00		Steel Arch S/H - Part 1
06/05/2021	HMRC	TRANS	1,103.11		PAYE NI April 2021
06/05/2021	A J Pearson	TRANS	670.00		Grounds Maintenance April 2021
06/05/2021	A & R Print	TRANS	408.00		Bollard Covers
10/05/2021	Veolia	DD	-699.54		Part Refund for invoices
14/05/2021	Southern Electric	DD	49.58		War Memorial
17/05/2021	Go Cardless	DD	267.60		Telephone & Internet
17/05/2021	Southern Electric	DD	376.39		Town Hall (Stairs)
17/05/2021	Southern Electric	DD	457.81		Electricity Town Hall (Cellar)
17/05/2021	Southern Electric	DD	2,054.50		Town Hall Gas
17/05/2021	Southern Electric	DD	179.24		Electricity Feeder 1
17/05/2021	Southern Electric	DD	256.93		Electricity Public Conven

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Unity Trust A/C

List of Payments made between 01/04/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/05/2021	Southern Electric	DD	1,083.64		Electricity Saxon Hall
17/05/2021	Southern Electric	DD	29.26		Electricity Feeder 2
18/05/2021	Lloyds Card	Bank Trans	1,302.68		Pay off Lloyds Card
19/05/2021	World Pay	DD	18.18		Transaction Charges
19/05/2021	World Pay	DD	10.79		Transaction Charges
21/05/2021	Staff Expenses	TRANS	750.00		Guardian Jobs - Reimburse
24/05/2021	World Pay	DD	23.94		Subscriptions
24/05/2021	Southern Electric	DD	76.31		Unmetered Supply
24/05/2021	K Houlihan	TRANS	168.00		Year End Services
25/05/2021	Wireless Logic	DD	30.60		Electronic Noticeboards
25/05/2021	Three Mobile	DD	26.77		Mobile Phone Charges
27/05/2021	Salaries	TRANS	6,526.75		Salaries - May 2021
28/05/2021	Veolia	DD	154.14		Refuse Collection
01/06/2021	ENC	DD	85.00		Buainess Rates - Cemetery
01/06/2021	ENC	DD	624.00		Business Rates - Saxon Hall
01/06/2021	ENC	DD	107.00		Business Rates - TH A
01/06/2021	ENC	DD	167.00		Business Rates - TH S & R1
01/06/2021	ENC	DD	91.00		Business Rates - TH D
01/06/2021	ENC	DD	82.00		Business Rates - TH E
01/06/2021	ENC	DD	170.00		Business Rates - TH F
01/06/2021	ENC	TRANS	-1,913.60		Refund for Business Rates
07/06/2021	Leander Architectural	TRANS	3,675.00		Steel Arch S/H Part 2
07/06/2021	D J Hutching & Sons Ltd	TRANS	65,000.00		Saxon Hall Refurb
07/06/2021	Chefsfirst	TRANS	3,438.00		Kitchen Items S/H Refurb
07/06/2021	Big Top Marquees	TRANS	120.00		Deposit Marquee 2021
07/06/2021	Batmink	TRANS	2,364.00		Round Tables
10/06/2021	Ady Pendred Signwriter	TRANS	-396.00		Correction Refund
15/06/2021	Go Cardless	DD	267.60		Telephone & Internet Charges
16/06/2021	Lloyds Card	Bank Trans	801.78		Pay off Card
18/06/2021	Anglian Water Business	DD	64.99		Water Rates - Public Conven
21/06/2021	World Pay	DD	10.79		Transaction Charges
21/06/2021	World Pay	DD	10.11		Transaction Charges
21/06/2021	Southern Electric	DD	66.73		Unmetered Supply
22/06/2021	World Pay	DD	23.94		Subscription Fees
22/06/2021	Wireless Logic	DD	30.60		Electronic Noticeboards
22/06/2021	Anglian Water Business	DD	97.29		Water rates Town hall
22/06/2021	Anglian Water Business	DD	82.60		Water rates Saxon Hall
22/06/2021	Anglian Water Business	DD	408.98		Water Rates Square
22/06/2021	RTC Charity Account	TRANS	18.00		Reimburse Bank Charges
23/06/2021	Mogo Direct	TRANS	678.00		Table Trolley
23/06/2021	A J Pearson	TRANS	1,464.00		Grounds Maintenance
23/06/2021	Staff Expenses	TRANS	37.35		Mileage April - June 2021
23/06/2021	Crooton Ltd	TRANS	900.00		Vacancy Advert
23/06/2021	A & R Print	TRANS	193.80		Printing
23/06/2021	Webb House Ltd	TRANS	36.00		Payroll May 2021
23/06/2021	Bluefish Office Products	TRANS	521.61		Office Supplies
23/06/2021	S Jones Containers Ltd	TRANS	72.00		Container hire June 2021

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Date: 08/09/2021		Raunds Town Council		Page 4	
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List of Payments made between 01/04/2021 and 30/06/2021					
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/06/2021	SLCC Enterprises Ltd	TRANS	333.60		Vacancy Advert
23/06/2021	ESPO	TRANS	492.18		Janitorial Supplies
23/06/2021	HMRC	TRANS	1,222.47		PAYE & NI May 2021
23/06/2021	Abel Alarm Co Ltd	TRANS	841.20		Install Burglar Alarm
23/06/2021	Turney Landscapes	TRANS	1,800.00		Tree Works
23/06/2021	North Northamptonshire Council	TRANQ	70.00		Bassford Annual Licence Fee
23/06/2021	Syntec Systems Ltd	TRANS	776.39		IT Services
23/06/2021	Assett Plumbing	TRANS	588.00		1st Floor Toilet T/H
23/06/2021	Northamptonshire Pension Fund	TRANS	2,403.08		Pension Contributions
23/06/2021	Northamptonshire Pension Fund	TRANS	2,156.02		Pension Contribution May 2021
23/06/2021	Three Mobile	DD	23.00		Staff Mobile Charges
28/06/2021	Veolia	DD	176.88		Refuse Waste removal
29/06/2021	Salaries	TRANS	6,867.66		Salaries June 2021
30/06/2021	Unity Trust Bank	TRANS	3.10		Bank Charges
30/06/2021	Unity Trust Bank	TRANS	52.20		Service Charge
Total Payments			233,419.36		

Date: 08/09/2021		Raunds Town Council		Page 1	
Time: 13:42		NatWest			
List of Payments made between 01/04/2021 and 30/06/2021					
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/05/2021	Nat West	TRANS	0.35		bank Charges
30/06/2021	Nat West	TRANS	2.47		Interest
30/06/2021	Nat West	TRANS	-2.47		Correction
Total Payments			0.35		

Date: 08/09/2021		Raunds Town Council		Page 1	
Time: 13:43		Petty Cash			
List of Payments made between 01/04/2021 and 30/06/2021					
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/04/2021	Staff Expenses	PC01	20.53		ISO pack
01/05/2021	Staff Expenses	PC02	20.00		Janitorial Supples
01/06/2021	Meeting Costs	PC03	5.50		Coffee & Milk
01/06/2021	Meeting Costs	PC04	2.29		Milk & Sugar
15/06/2021	Meeting Costs	PC05	0.90	Milk	Meeting Costs
29/06/2021	Meeting Costs	PC06	0.90		Milk
Total Payments			50.12		