

At : 13:34

Unity Trust A/C

List of Payments made between 01/06/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2019	ENC	BANK TRANS	164.00		Business Rates - T/H - C & R1
01/06/2019	ENC	BANK TRANS	167.00		Business Rates - T/H F
01/06/2019	ENC	BANK TRANS	90.00		Business Rates - T/H D
01/06/2019	ENC	BANK TRANS	81.00		Business Rates - T/H E
01/06/2019	ENC	BANK TRANS	106.00		Business Rates - T/H A
01/06/2019	ENC	BANK TRANS	83.00		Business Rates - Cemetery
01/06/2019	ENC	BANK TRANS	157.00		Business Rates - Public Conven
01/06/2019	ENC	BANK TRANS	409.00		Business Rates - Saxon hall
06/06/2019	5 Star Loos	BANK TRANS	438.00		Toilets - Mayor's Show
06/06/2019	A & R Print	BANK TRANS	108.00		D-Day Banners
06/06/2019	Actz Entertainment	BANK TRANS	300.00		Entertainer Saturday Market
06/06/2019	Crystal Eco Cleaners	BANK TRANS	20.00		Mops/Cloths Dry clean
06/06/2019	D W Williams	BANK TRANS	360.00		Benches D-Day Event
06/06/2019	HMRC	BANK TRANS	1,918.52		PAYE / NI May 2019
06/06/2019	Hygiene Solutions	BANK TRANS	186.95		Sanitary Waste Collection
06/06/2019	Paul Alexander	BANK TRANS	189.84		Wall Paper Rolls
06/06/2019	Rampchild	BANK TRANS	192.00		Skate Park Repairs May 2019
06/06/2019	Rialtas Business Solution	BANK TRANS	348.00		Booking Software Support
06/06/2019	Staff Expenses	BANK TRANS	27.00		Mileage Jan - May 2019
06/06/2019	Staff Expenses	BANK TRANS	29.70		Mileage Jan - May 2019
06/06/2019	Stephen Pell	BANK TRANS	45.00		Repairs
07/06/2019	David Bailey	BANK TRANS	60.00		Market Security - June 2019
11/06/2019	Higham Ferrers Mayor's Charity	301162	20.00		Civic Event 12/07/2019
11/06/2019	Town Mayor's Chariry	301163	20.00		Civic Event 25/07/2019
11/06/2019	ABF Soldiers' Charity	301164	60.00		Civic Event 19/07/2019
14/06/2019	1st Reaction Security	BANK TRANS	187.20		Barrier Lock/Unlock - May 2019
14/06/2019	A & R Print	BANK TRANS	237.60		Banners
14/06/2019	Bluefish	BANK TRANS	97.74		Office Supplies
14/06/2019	ESPO	BANK TRANS	190.14		Janitorial Supplies
14/06/2019	Helen Goodinson	BANK TRANS	200.00		Face Painter
14/06/2019	H/F & Raunds Twinning	BANK TRANS	330.00		Grant Application
14/06/2019	Miracle Design & Play	BANK TRANS	3,742.75		Play Equipment Town Square
14/06/2019	Stephen Pell	BANK TRANS	60.00		Various Signage Install
15/06/2019	World Pay	DD	11.94		Subscription Fees June 2019
17/06/2019	Mick George	DD	128.78		Refuse & Waste Collection
17/06/2019	Anglian Water	DD	88.37		Water Rates - Public Conven
17/06/2019	Lloyds Card	BP	1,270.20		
19/06/2019	NCC Pensions	BANK TRANS	3,014.38		Pension Contribution May 2019
19/06/2019	DFS Stewart Services Ltd	BANK TRANS	780.00		Pump Clean at Cemetery
19/06/2019	Mayor of Kettering Chariry Acc	301165	24.00		Civic Event 18/07/2019
20/06/2019	Anglian Water	DD	146.30		Water Rates - Town Hall
20/06/2019	Anglian Water	DD	180.96		Water Rates - Saxon Hall
20/06/2019	Anglian Water	DD	17.55		Water Rates - Market Square
20/06/2019	World Pay	DD	22.76		Transaction Charges May 2019
20/06/2019	Mayor of Huntingdon Fund Acc	301166	20.00		Civic Event 28/07/2019
21/06/2019	Southern Electric	DD	83.51		Electricity - Unmetered
21/06/2019	Wireless Logic	DD	31.40		Electronic Notice Boards

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23/06/2019	Southern Electric	DD	1,434.82		Gas Saxon Hall
24/06/2019	ENC Chaimans Charity Acc	301167	70.00		Civic Event 27/9/2019
30/06/2019	Salaries	BANK TRANS	8,530.93		Salaries June 2019
30/06/2019	Unity Trust	B/P	58.05		Service Charge
01/07/2019	Peterboro' Mayor's chaities	301161	40.00		Event 13/07/19
01/07/2019	ENC	DD	164.00		Business Rates - T/H C & R1
01/07/2019	ENC	DD	167.00		Business Rates - T/H F
01/07/2019	ENC	DD	90.00		Business Rates - T/H D
01/07/2019	ENC	DD	81.00		Business Rates - T/H E
01/07/2019	ENC	DD	106.00		Business Rates - T/H A
01/07/2019	ENC	DD	83.00		Business Rates - Cemetery
3/07/2019	A & R Print	DD	157.00		Business Rates - Public Conven
3/07/2019	Actz Entertainment	BANK TRANS	409.00		Business Rates - Saxon Hall
10/07/2019	Alpine Cleaning	BANK TRANS	422.25		Picnic Flyers
10/07/2019	Bluefish	BANK TRANS	300.00		Singer - D Day event
10/07/2019	GeoXphere Ltd	BANK TRANS	100.80		Windows June 2019
10/07/2019	Miracle Design & Play	BANK TRANS	218.40		Office Products
10/07/2019	Moore Audio	BANK TRANS	162.46		Parish Online
10/07/2019	Turney Landscapes	BANK TRANS	1,107.00		Delivery of Equipment
10/07/2019	Webb House	BANK TRANS	13,784.69		Staging
10/07/2019	Mayor's Chrity Account	BANK TRANS	1,140.00		Grounds Maintenance
10/07/2019	Amberol Limited	301168	36.00		Payroll June 2019
10/07/2019	Filmbank Media	BANK TRANS	10.00		Event 7/9/19
10/07/2019	HMRC	BANK TRANS	1,015.80		Hanging Baskets
10/07/2019	Proludic	BANK TRANS	99.60		Film Afternoon June 2019
10/07/2019	A J Pearson	BANK TRANS	1,834.21		PAYE & NI Payments June 2019
10/07/2019	A & R Print	BANK TRANS	3,687.58		Pod Swing Replacement
10/07/2019	Actz Entertainment	BANK TRANS	1,625.00		Grounds Maintenance
10/07/2019	K J McEneaney	BANK TRANS	72.00		Banners
10/07/2019	MK Promotions Limited	BANK TRANS	300.00		Saturday Market - July
10/07/2019	Councillor Expenses	BANK TRANS	450.00		Inflatables
10/07/2019	D W Williams	BANK TRANS	600.00		Band - Fascination
10/07/2019	David Bailey	BANK TRANS	230.55		Mileage & Expenses May - July
10/07/2019	East Northamptonshire Council	BANK TRANS	540.00		Benches
10/07/2019	Farm & Garden Central Ltd	BANK TRANS	60.00		Market Security - July
10/07/2019	G E Day	BANK TRANS	6,944.52		Grounds Maintenance April 2019
10/07/2019	Leander Architectural	BANK TRANS	175.99		Various Items
10/07/2019	Staff Expenses	BANK TRANS	190.00		Straw
10/07/2019	Stephen Pell	BANK TRANS	6,429.60		Welcome To Raunds Signs
10/07/2019	Mick George Ltd	BANK TRANS	64.35		Mileage May to July 2019
10/07/2019	World Pay	DD	245.00		Various Works
10/07/2019	Southern Electric	DD	160.98		Refuse and Waste Collection
10/07/2019	Southern Electric	DD	10.78		Transaction Charges June 2019
10/07/2019	Wireless Logic	DD	53.91		Electricity Unmetered Supply
10/07/2019	Alpine Cleaning	DD	205.45		Electricity Floodlight Church
		BANK TRANS	31.46		Electronic Notice Boards
			40.80		Window Cleaning

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22/07/2019	Colson & Loaring	BANK TRANS	1,002.48		Various Works
22/07/2019	East Northamptonshire Council	BANK TRANS	5,370.13		Grounds Maintenance May 2019
22/07/2019	East Northamptonshire Council	BANK TRANS	7,092.86		Grounds Maintenance June 2019
22/07/2019	Fenland Leisure Products	BANK TRANS	133.20		Cradle Seat
22/07/2019	Fully Fused Fireworks	BANK TRANS	720.00		Deposit for Fire Works Event
22/07/2019	Pegasus Event Supplies	BANK TRANS	750.00		General Electrical Assistance
22/07/2019	Samson Lifting UK Ltd	BANK TRANS	546.30		Annual Hanging Basket Inspect
22/07/2019	Scorpion Security	BANK TRANS	356.70		CCTV Repairs & Maintenance
22/07/2019	Stephen Pell	BANK TRANS	410.00		Various Works
23/07/2019	NCC Pensions	BANK TRANS	2,951.48		Pension Contribution June 2019
24/07/2019	Higham Ferrers Mayor's Charity	301169	15.00		Event 24/8/19 Donation
25/07/2019	A & R Print	BANK TRANS	427.20		RTC Calendar 2020
25/07/2019	East Northamptonshire Council	BANK TRANS	20.54		Associated Services April 19
25/07/2019	East Northamptonshire Council	BANK TRANS	20.54		Associated Services June 2019
25/07/2019	East Northamptonshire Council	BANK TRANS	20.54		Associated Services May 2019
25/07/2019	Filmbank Media	BANK TRANS	99.60		Film Afternoon July 2019
29/07/2019	Salaries July 2019	BANK TRANS	8,422.83		Salaries July 2019
Total Payments			<u>98,544.97</u>		

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NatWest

List of Payments made between 01/06/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2019	BT Payment Services	DD	573.98		Phone Charges The Hall
15/06/2019	BT Payment Services	DD	231.44		Internet Charges Town Hall
28/06/2019	Nat West	BANK TRANS	5.00		Bank Charges
31/07/2019	Nat West	BANK TRANS	5.00		Bank Charges
Total Payments			<u>815.42</u>		

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Lloyds Card

List of Payments made between 01/05/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2019	Amazon Market Place	LL24/19	50.00		Photo Frames
16/05/2019	Coop	LL25/19	7.50		Coop
16/05/2019	Asda	LL26/19	88.06		Wedding Catering
16/05/2019	Ocado	LL27/19	45.05		Wedding Catering
16/05/2019	Coop	LL28/19	2.78		Meeting Costs
16/05/2019	Coop	LL29/19	4.10		Town Assembly
16/05/2019	Lope Computers	LL30/19	37.98		Coffee Afternoon
16/05/2019	Amazon	LL31/19	10.98		Film Afternoon
16/05/2019	CanStock Photo	LL32/19	12.00		Advertising Mayors Show
16/05/2019	Microsoft	LL33/19	451.20		Microsoft Subscriptions
16/05/2019	Enterprise	LL34/19	199.89		Van Hire-Mayors Show
16/05/2019	Lloyds	LL35/19	3.00		Card Fee
18/05/2019	Asda	CORRECTION	-20.00		Correction (Miskeyed)
17/06/2019	Post officer Counter	LL0601	153.50		Stamps
17/06/2019	Solar direct deals	LL0602	116.16		Natural Rope - arena
17/06/2019	LLoyds	LL0603	2.50		Card Fee
17/06/2019	apa automotive	LL0604	115.00		Outdoor Bins
17/06/2019	Frosts UK	LL0605	18.94		Rosettes - Childrens Races
17/06/2019	Amazon	LL0606	22.48		USB Charge Port
17/06/2019	Coop	LL0607	7.65		Meeting Refreshments
17/06/2019	Coop	LL0608	49.00		Mayor Making
17/06/2019	Oypla.com	LL0609	26.99		Fencing Pins
17/06/2019	Waitrose	LL0610	122.00		Mayor Making
17/06/2019	Asda	LL0611	10.00		Flowers - Film Afternoon Volun
17/06/2019	Amiazon	LL0612	10.98		Cable Ties
17/06/2019	Coop	LL0613	2.50		Stationery
17/06/2019	Wido Limited	LL0614	22.99		Gazebo Weights
17/06/2019	Amazon	LL0715	3.49		Amazon
17/06/2019	Land Registry	LL0815	6.00		Title Plan
17/06/2019	Ropes Direct	LL0616	113.30		Tug of War Ropes
17/06/2019	Enterprise Car Hire	LL0617	121.79		Car Hire
17/06/2019	COOP	LL0618	6.60		Meeting Costs
17/06/2019	QD Stores	LL0619	14.99		Sundries Mayors Show
17/06/2019	Post Office Counter	LL0720	25.00		Voucher - Prize Mayors Show
17/06/2019	Screwfix	LL0721	34.99		Fencing Pins
17/06/2019	NBI Name Badges	LL0622	14.18		Name Bade
17/06/2019	Amazon	LL0623	7.99		Film Afternoon
17/06/2019	Poptop	LL0624	25.00		Saturday Market
17/06/2019	Morrisons	LL0625	20.00		Deposit - D Day
17/06/2019	Vegeware	LL0626	61.18		Summer Picninc
17/06/2019	Saanvi	LL0627	28.00		Tablecloths - D Day
17/06/2019	Card Fee	LL0628	3.00		Card Fee
17/06/2019	Correction	LL0623A	4.00		Enterprise
30/06/2019	Petty Cash	Petty Cash	100.00		Top Up

Total Payments	<u>2,162.74</u>
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