

At : 11:01

Unity Trust A/C

List of Payments made between 01/04/2019 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>
01/04/2019	ENC	DD	168.85		Business Rates - T/H C & R1
01/04/2019	ENC	DD	166.40		Business Rates - T/H F
01/04/2019	ENC	DD	86.08		Business Rates - T/H D
01/04/2019	ENC	DD	81.15		Business Rates - T/H E
01/04/2019	ENC	DD	101.65		Business Rates - T/H A
01/04/2019	ENC	DD	87.70		Business Rates - Cemetery
01/04/2019	ENC	DD	158.20		Business Rates - Public Conven
01/04/2019	ENC	DD	410.67		Business Rates - Saxon hall
01/04/2019	Anglian Water	DD	95.52		Water Rates - Public Conven
01/04/2019	Anglian Water	DD	38.92		Water Rates - Market
01/04/2019	Anglian Water	DD	160.41		Water Rates - The Hall
01/04/2019	Anglian Water	DD	166.05		Water Rates - Saxon Hall
01/04/2019	Healthmatic	BANK TRANS	13,788.01		Public Convenience Lease
01/04/2019	Hygiene Solutions	BANK TRANS	186.95		Waste Removal
01/04/2019	2commune	BANK TRANS	480.00		Annual Website licence/support
01/04/2019	Eclipse Marquee	BANK TRANS	630.00		Marquee for Events
02/04/2019	Cllr Expenses	301154	355.05		Mileage May 2018 - March 2019
02/04/2019	Mrs C Irving-Swift	301152	20.00		Civic Event 08/05/19
02/04/2019	Mayor's Charity Fund	301153	40.00		Civic Event 28/04/2019
02/04/2019	Huntingdon Town Council	301151	54.00		Civic Event 23/04/2019
03/04/2019	Cllr Expenses	301156	22.50		Mileage March
03/04/2019	First Raunds Methodist Rangers	301155	192.50		Successful Grant - Min: 644.18
03/04/2019	A & R Print	BANK TRANS	848.25		Various Printed Items
03/04/2019	Bluefish	BANK TRANS	150.85		Office Supplies
03/04/2019	Clean4Shaw Ltd	BANK TRANS	258.00		Strip and Polish Hall 3
03/04/2019	East Northamptonshire Council	BANK TRANS	54.84		Associated Services
03/04/2019	HMRC	BANK TRANS	1,698.00		PAYE & NI March 2019
03/04/2019	Staff Expenses	BANK TRANS	24.30		Mileage Dec 2018 - Mar 2019
03/04/2019	Staff Expenses	BANK TRANS	68.40		Mileage Jan - Mar 2019
03/04/2019	Webb House	BANK TRANS	36.00		March 2019 Payroll
12/04/2019	1st Reaction Security	BANK TRANS	216.00		Barrier Lock/unlock March 2019
12/04/2019	East Northamptonshire Council	BANK TRANS	70.00		Premises Licence - Bassfords
12/04/2019	Best Kids Parties	BANK TRANS	185.00		April Saturday Market
12/04/2019	A & R Print	BANK TRANS	501.60		Various Printing
14/04/2019	World Pay	DD	11.94		Sub fees April 2019
15/04/2019	Mick George	DD	119.23		Refuse Collection
16/04/2019	Crystal Eco Cleaners	BANK TRANS	30.00		Clean Chair Covers
21/04/2019	Wireless Logic	DD	31.58		Electronic Noticeboard
23/04/2019	Staff Expenses	BANK TRANS	87.45		Mileage/Expenses April 2019
23/04/2019	NCC Pensions	BANK TRANS	2,699.85		Pensions Mar 2019
23/04/2019	Cllr Expenses	BANK TRANS	195.25		Mileage / Expenses
26/04/2019	Northants CALC	BANK TRANS	2,840.69		Subscription / Internal Audit
26/04/2019	Raunds Hardware & Pet Supply	BANK TRANS	19.97		Various Items
26/04/2019	SLCC	BANK TRANS	34.35		Handbooks
26/04/2019	Stephen Pell	BANK TRANS	1,425.00		Repair to Roof at Town hall
30/04/2019	Salaries April 2019	BANK TRANS	8,603.91		Salaries April 2019
30/04/2019	ENC Chairmans Charity Acc	301158	50.00		Civic event 11/5/19

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30/04/2019	Lloyds Card	April	1,935.52		
12/05/2019	Best Kids Parties	BANK TRANS	225.00		Summer Picnic 2019
12/05/2019	ICCM	BANK TRANS	95.00		Membership
12/05/2019	Stephen Pell	BANK TRANS	165.00		Various Works
12/05/2019	Style Midlands	BANK TRANS	544.80		Annual Service to Partitions
12/05/2019	Turney Landscapes	BANK TRANS	60.00		Flytip Removal - Bassfords
12/05/2019	Cookies Bakery	BANK TRANS	770.00		Buffet - Civic Service
16/05/2019	A & R Print	BANK TRANS	566.25		What's On Postcard
16/05/2019	Mughal Dynasty	BANK TRANS	1,320.00		Civic Event 12/4/19
19/05/2019	Southern Electric	DD	58.36		Electricity - Unmetered
23/05/2019	World Pay	DD	6.81		Transaction Charges March 2019
23/05/2019	Came & Company	BANK TRANS	6,619.87		Annual Insurance
26/05/2019	Southern Electric	DD	205.45		Electricity - Parish Church
26/05/2019	Alpine Cleaning	BANK TRANS	40.80		Windows - Saxon Hall
26/05/2019	Animals UK	BANK TRANS	495.00		Mayor's Show 2019
26/05/2019	Bluefish	BANK TRANS	30.64		Office Supplies
26/05/2019	East Northamptonshire Council	BANK TRANS	5,790.35		Grounds Maintenance March 2019
26/05/2019	Mrs ME Henniker-Major	BANK TRANS	30.00		Civic Event 24/06/19
26/05/2019	Northants CALC	BANK TRANS	72.00		Training 12 March 2019
01/05/2019	ENC	DD	164.00		Business Rates - T/H C & R1
01/05/2019	ENC	DD	167.00		Business Rates - T/H F
01/05/2019	ENC	DD	90.00		Business Rates - T/H D
01/05/2019	ENC	DD	81.00		Business Rates - T/H E
01/05/2019	ENC	DD	106.00		Business Rates - T/H A
01/05/2019	ENC	DD	83.00		Business Rates - Cemetery
01/05/2019	ENC	DD	157.00		Business Rates - Public Conven
01/05/2019	ENC	DD	409.00		Business Rates - Saxon Hall
01/05/2019	CF Corporate	DD	767.52		Photocopier Lease
01/05/2019	Lloyds Card	16/05/2019	892.54		Payment
02/05/2019	Cookies Bakery	BANK TRANS	67.50		ATA Buffet
02/05/2019	Filmbank Media	BANK TRANS	99.60		April Film Afternoon
02/05/2019	HMRC	BANK TRANS	1,847.80		PAYE & NI April 2019
02/05/2019	Rialtas Business Solutions	BANK TRANS	624.00		Omega annual Support
02/05/2019	Seagrave Inspections	BANK TRANS	1,782.00		RPII training
02/05/2019	Webb House	BANK TRANS	36.00		April 2019 Payroll
09/05/2019	Northamptonshire County Scouts	301159	200.00		Successful Grant App - 701.18
12/05/2019	Southern Electric	DD	45.88		Electricity - War Memorial
12/05/2019	Turney Landscapes	BANK TRANS	120.00		Cemetery Works
12/05/2019	Fruitful Abundance	BANK TRANS	40.00		Civic Function
12/05/2019	J Drage	BANK TRANS	135.00		Face Painter - Market
13/05/2019	Mrs R A Pass	BANK TRANS	45.00		Sweets - Prizes Mayor's Show
13/05/2019	1st Reaction Security	BANK TRANS	187.20		Barrier Lock/Unlock April 2019
13/05/2019	A & R Print	BANK TRANS	686.70		Various Printing
13/05/2019	Smiths Fire LLP	BANK TRANS	369.00		Central Station Monitoring
13/05/2019	A J Pearson	BANK TRANS	907.00		Grounds Maintenance April 2019
13/05/2019	Bobby & Son Butchers	BANK TRANS	600.00		ATA Hog Roast
13/05/2019	County Life	BANK TRANS	180.00		Advertising NVN 04/05/19

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13/05/2019	ESPO	BANK TRANS	137.45		Janitorial Supplies
13/05/2019	J H Mays	BANK TRANS	260.18		Electrical Works - Room H
13/05/2019	NALC	BANK TRANS	17.00		LCR Subscriptions
14/05/2019	World Pay	DD	11.94		Subscriptions May 2019
15/05/2019	Mick George	DD	119.23		Refuse Collection
15/05/2019	Transfer from Mayors Account	TRANSFER	-1,100.00		Transfer from Mayors Acctn
16/05/2019	Southern Electric	DD	227.62		Electricity - Public Conven
16/05/2019	Southern Electric	DD	1,233.80		Gas - Town Hall
16/05/2019	Southern Electric	DD	624.38		Electricity - The Hall
16/05/2019	Southern Electric	DD	945.27		Electricity - Saxon Hall
16/05/2019	Southern Electric	DD	45.18		Electricity - Feeder 1
16/05/2019	Southern Electric	DD	399.77		Electricity - The Hall
16/05/2019	Southern Electric	DD	41.27		Electricity - Feeder 2
16/05/2019	Cllr Expenses	BANK TRANS	248.60		Mileage / Expenses April - May
19/05/2019	Southern Electric	DD	56.82		Electricity Unmetered
20/05/2019	David Bailey	BANK TRANS	690.00		Security - Mayor's Show
20/05/2019	Filmbank Media	BANK TRANS	99.60		May Film Afternoon
20/05/2019	J Day	BANK TRANS	190.00		Straw - Mayor's Show
20/05/2019	J H Mays	BANK TRANS	122.81		Electical Works - Saxon Hall
20/05/2019	NCC Pensions	BANK TRANS	2,935.10		Pensions April 2019
20/05/2019	Staff Expenses	BANKPAY	257.91		Events Equip/Mayor Making
20/05/2019	Enterprise Car Hire	BANK PAY	200.00		Deposit for Van Hire
21/05/2019	Wireless Logic	DD	31.44		Electronic Notice Boards
21/05/2019	World Pay	DD	12.10		Transaction Charges April 2019
21/05/2019	A & R Print	BANK TRANS	212.40		Various Printing
21/05/2019	Actz Entertainment	BANK TRANS	360.00		Performer Mayor's Show
21/05/2019	Alpine Cleaning	BANK TRANS	40.80		Window Cleaning
21/05/2019	Bluefish	BANK TRANS	37.70		Janitorial Supplies
21/05/2019	D W Williams	BANK TRANS	540.00		Benches Mayor's Show
21/05/2019	Pegasus Event Supplies	BANK TRANS	1,000.00		Sound/Electric Works
21/05/2019	Turney Landscapes	BANK TRANS	444.00		Fill Water Tank / Reduce Hedge
21/05/2019	Pegasus Event Supplies	BANK TRANS	719.15		Various Works
22/05/2019	Royal Society of Saint George	301160	50.00		Civic Event 29/06/19
23/05/2019	Actz Entertainment	BANK TRANS	300.00		May Saturday Market
29/05/2019	Eclipse Marquee	BANK TRANS	360.00		Marquee Summer Picnic
29/05/2019	Historia Normannis	BANK TRANS	450.00		Entertainment Mayor's Show
29/05/2019	Staff Expenses	BANK TRANS	59.85		Mileage April - May 2019
29/05/2019	Smiths Skip Hire	BANK TRANS	90.00		Mayor's Show Skip
29/05/2019	SLCC	BANK TRANS	326.00		Subscriptions
31/05/2019	Salaries May 2019	BANK TRANS	8,750.04		Salaries May 2019
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

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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 Chairty	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 Chairty 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
23/06/2019	Southern Electric	DD	1,434.82		Gas Saxon Hall
24/06/2019	ENC Chairmans 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

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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
01/07/2019	ENC	DD	157.00		Business Rates - Public Conven
01/07/2019	ENC	DD	409.00		Business Rates - Saxon Hall
03/07/2019	A & R Print	BANK TRANS	422.25		Picnic Flyers
03/07/2019	Actz Entertainment	BANK TRANS	300.00		Singer - D Day event
03/07/2019	Alpine Cleaning	BANK TRANS	100.80		Windows June 2019
03/07/2019	Bluefish	BANK TRANS	218.40		Office Products
03/07/2019	GeoXphere Ltd	BANK TRANS	162.46		Parish Online
03/07/2019	Miracle Design & Play	BANK TRANS	1,107.00		Delivery of Equipment
03/07/2019	Moore Audio	BANK TRANS	13,784.69		Staging
03/07/2019	Turney Landscapes	BANK TRANS	1,140.00		Grounds Maintenance
03/07/2019	Webb House	BANK TRANS	36.00		Payroll June 2019
04/07/2019	Mayor's Chrity Account	301168	10.00		Event 7/9/19
04/07/2019	Amberol Limited	BANK TRANS	1,015.80		Hanging Baskets
04/07/2019	Filmbank Media	BANK TRANS	99.60		Film Afternoon June 2019
04/07/2019	HMRC	BANK TRANS	1,834.21		PAYE & NI Payments June 2019
04/07/2019	Proludic	BANK TRANS	3,687.58		Pod Swing Replacement
12/07/2019	A J Pearson	BANK TRANS	1,625.00		Grounds Maintenance
12/07/2019	A & R Print	BANK TRANS	72.00		Banners
12/07/2019	Actz Entertainment	BANK TRANS	300.00		Saturday Market - July
12/07/2019	K J McEaney	BANK TRANS	450.00		Inflatables
12/07/2019	MK Promotions Limited	BANK TRANS	600.00		Band - Fascination
12/07/2019	Councillor Expenses	BANK TRANS	230.55		Mileage & Expenses May - July
12/07/2019	D W Williams	BANK TRANS	540.00		Benches
12/07/2019	David Bailey	BANK TRANS	60.00		Market Security - July
12/07/2019	East Northamptonshire Council	BANK TRANS	6,944.52		Grounds Maintenance April 2019
12/07/2019	Farm & Garden Central Ltd	BANK TRANS	175.99		Various Items
12/07/2019	G E Day	BANK TRANS	190.00		Straw
12/07/2019	Leander Architectural	BANK TRANS	6,429.60		Welcome To Raunds Signs
12/07/2019	Staff Expenses	BANK TRANS	64.35		Mileage May to July 2019
12/07/2019	Stephen Pell	BANK TRANS	245.00		Various Works
15/07/2019	Mick George Ltd	DD	160.98		Refuse and Waste Collection
19/07/2019	World Pay	DD	10.78		Transaction Charges June 2019
19/07/2019	Southern Electric	DD	53.91		Electricity Unmetered Supply
20/07/2019	Southern Electric	DD	205.45		Electricity Floodlight Church
21/07/2019	Wireless Logic	DD	31.46		Electronic Notice Boards
22/07/2019	Alpine Cleaning	BANK TRANS	40.80		Window Cleaning
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

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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 187,764.04