

At: 13:32

Unity Trust A/C

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2018	ENC	DD	161.00		Business Rates - T/H C & R1
01/12/2018	ENC	DD	163.00		Business Rates - T/H F
01/12/2018	ENC	DD	79.00		Business Rates - T/H E
01/12/2018	ENC	DD	88.00		Business Rates - T/H D
01/12/2018	ENC	DD	103.00		Business Rates - T/H A
01/12/2018	ENC	DD	600.00		Business Rates Saxon Hall
01/12/2018	ENC	DD	154.00		Business Rates Public Conven
01/12/2018	ENC	DD	82.00		Business Rates Cemetery
01/12/2018	HMRC	BANK TRANS	1,708.14		PAYE & NI Nov 2018
07/12/2018	1st Reaction Security	BANK TRANS	187.20		Lock/ Unlock Barrier Nov 18
07/12/2018	A J Pearson	BANK TRANS	3,040.00		Grounds Maintenance
07/12/2018	Cllr Expenses	BANK TRANS	336.45		Mileage & Expenses Oct - Dec
07/12/2018	DJ Jones	BANK TRANS	625.00		Christmas Light
07/12/2018	F Kemp	BANK TRANS	150.00		Equipment/ Set Up
07/12/2018	Filmbank	BANK TRANS	99.60		Film Afternoon - November 2018
07/12/2018	Hygiene Solutions	BANK TRANS	181.50		Waste Removal
07/12/2018	R J Smith	BANK TRANS	4.61		Library Shield Engraving
07/12/2018	S & J Kenny	BANK TRANS	775.14		Carpet Room
07/12/2018	Smiths Skip	BANK TRANS	90.00		Skip Hire Christmas
07/12/2018	Staff Expenses	BANK TRANS	27.00		Mileage Aug - Dec 2018
07/12/2018	Webb House	BANK TRANS	36.00		Payroll Nov 2018
07/12/2018	Trevor lies Limited	BANK TRANS	162.00		Purchase of Dog Bin - Webb Rd
07/12/2018	Raunds Town Council Charity Ac	BANK TRANS	70.00		Tickets for Civic Event
07/12/2018	Staff Expenses	BANK TRANS	293.38		Expenses Dec 2018
10/12/2018	Staff Expenses	BANK TRANS	55.35		Mileage June- Dec 2018
14/12/2018	ESPO	BANK TRANS	19.82		Jaitorial Supplies
14/12/2018	East Northamptonshire Council	BANK TRANS	348.71		Associated Services Oct 18
14/12/2018	East Northamptonshire Council	BANK TRANS	7,551.04		Grounds Maintenance Oct 18
14/12/2018	Pegasus Events Supply	BANK TRANS	5,200.00		Electrical Assistance
14/12/2018	Stephen Pell	BANK TRANS	80.00		Various Works
14/12/2018	Town Planning Services	BANK TRANS	600.00		Planning Assistance Dec 2018
15/12/2018	World Pay	DD	11.94		Subscription Fees Dec 2018
15/12/2018	Mick George	DD	138.67		Refuse Collection
19/12/2018	World Pay	DD	13.28		Transaction Charges Nov 18
21/12/2018	Southern Electric	DD	59.77		Unmetered Supply
21/12/2018	Wireless Logic	DD	31.50		Electronic Noticeboard
31/12/2018	Salaries	BANK TRANS	8,336.26		Salaries December 2018
Total Payments			31,662.36		

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Lloyds Card

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	Amount Paid	Authorized Ref	<u>Transaction Detail</u>
16/11/2018	Go Brands Ltd	LL111	9.70		Sants Suit
16/11/2018	Aone Stationery	LL112	8.60		Funky Foam
16/11/2018	B&R Textiles	LL113	8.97		Velevet Fabric - unveling curt
16/11/2018	Crafy Capers	LL114	19.94		Stamps Xmas trail
16/11/2018	Websters	LL115	30.00		Flowers Memorial Service
16/11/2018	Amazon	LL116	20.97		Error in order
16/11/2018	Paypal-Sugarplum	LL117	10.89		Grotto goods
16/11/2018	Paypal -brownfunny	LL118	5.98		Grotto Goods
16/11/2018	Paypal-whatchuseek	LL119	38.95		Grotto goods
16/11/2018	paypal	LL1110	2.59		Grotto goods
16/11/2018	Paypal-Bargain spot	LL1111	4.99		Grotto Goods
16/11/2018	John McCrory	LL1112	4.38		Poppy making
16/11/2018	Amazon Music	LL1113	1.98		Wedding Music
16/11/2018	Asda	LL1114	96.46		Halloween Party Food
16/11/2018	J&A International	LL1115	13.91		Name Badge
16/11/2018	Dougarts	LL1116	18.34		Funky Foam
16/11/2018	Amazon	LL1117	13.62		Poppy making
16/11/2018	Lloyds	LL1118	3.00		Card Fee
16/11/2018	Correction	LL1119	-0.70		Correction
16/11/2018	Amzn	LL1120	1.50		Grotto
Total Payments			314.07		

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NatWest

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	Amount Paid	Authorized Ref	<u>Transaction Detail</u>
04/12/2018	BT Payment Services	DD	643.31		Town Hall Telephone
15/12/2018	BT Payment Services	DD	222.44		Town Hall Internet
31/12/2018	NatWest	BANK TRANS	5.00		Bank Charges
Total Payments			870.75		