

At : 12:21

Unity Trust A/C

List of Payments made between 01/07/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2018	ENC	DD	161.00		Business Rates - T/H C & R1
01/07/2018	ENC	DD	163.00		Business Rates - T/H F
01/07/2018	ENC	DD	79.00		Business Rates - T/H E
01/07/2018	ENC	DD	88.00		Business Rates - T/H D
01/07/2018	ENC	DD	103.00		Business Rates - T/H A
01/07/2018	ENC	DD	600.00		Business Rates - Saon Hall
01/07/2018	ENC	DD	154.00		Business Rates - Public Cons
01/07/2018	ENC	DD	82.00		Business Rates - Cemetery
03/07/2018	Johnston Publishing	301061	318.00		Advert - Public Notice
03/07/2018	Samson Lifting UK	301062	720.00		Stress Testing Brackets
03/07/2018	ENC	BANK TRANS	-248.99		Credit for duplicate invoice
06/07/2018	1st Reaction Security	BANK TRANS	1,497.60		Barrier Lock/Unlock Oct/Feb
06/07/2018	Actz Entertainment	BANK TRANS	420.00		Children;s Entertainer Picnic
06/07/2018	Advanced Imaging Stsystems	BANK TRANS	147.55		Photocopying June 2018
06/07/2018	Amberol Limited	BANK TRANS	1,956.00		Supply / Deliver Planters
06/07/2018	C Chinosengwa	BANK TRANS	32.75		Deposit Refund
06/07/2018	Cllr Expenses	BANK TRANS	152.30		Mileage May - July
06/07/2018	Eclipse Marquee Hire	BANK TRANS	360.00		Picnic 2018
06/07/2018	HMRC	BANK TRANS	1,501.83		PAYE/NI June 2018
06/07/2018	Getmapping PLC	BANK TRANS	159.60		Parish Online Subs 2018-19
06/07/2018	Smiths Fire LLP	BANK TRANS	210.00		S/H Fire & Emergency Lights
06/07/2018	Style Midlands	BANK TRANS	524.40		Annual Partition Service
10/07/2018	Mayor's Charity Account	301063	15.00		Civic Event 14/9/18
10/07/2018	Staff Expenses	BANK TRANS	362.16		Mileage / Van Hire
13/07/2018	Pegasus Event Supplies	BANK TRANS	750.00		Picnic 2018
13/07/2018	A J Pearson	BANK TRANS	600.00		Planting Planters
13/07/2018	A J Pearson	BANK TRANS	1,131.00		Planter/Basket Maintenance
13/07/2018	Broxap	BANK TRANS	321.60		Bollard
13/07/2018	D W Williams	BANK TRANS	450.00		Benches Picnic 2018
13/07/2018	Fenland Leisure	BANK TRANS	93.60		Cradle Swing - Bassfords
13/07/2018	J Day	BANK TRANS	180.00		Straw Bales - Picnic 2018
13/07/2018	Phoenic Surfacing	BANK TRANS	1,355.16		Foot Path - Spinney
13/07/2018	Rialtas Business Solutions	BANK TRANS	610.80		Annual Omega Support
13/07/2018	Scorpion Security	BANK TRANS	713.00		New Intercom - 30% deposit
13/07/2018	Smiths Fire LLP	BANK TRANS	150.00		T/H Emergency lights/Fire test
13/07/2018	Stephen Pell	BANK TRANS	410.00		Various Works
13/07/2018	Smith Skip Hire	BANK TRANS	90.00		Skip Hire Picnic 2018
13/07/2018	D Hale	BANK TRANS	500.00		Pacific Bounce Picnic 2018
15/07/2018	Mick George	DD	119.23		Refuse & Waste Removal
16/07/2018	Southern Electric	DD	205.45		Electricity Floodlight
17/07/2018	World Pay	DD	11.94		Sub Fees Jul 2018
18/07/2018	A & R Print	BANK TRANS	238.50		Stickers / Picnic Banners
18/07/2018	Filmbank Distribution	BANK TRANS	99.60		Film Afternoon July 2018
18/07/2018	NCC Pensions	BANK TRANS	2,330.61		Pension Contribution
18/07/2018	World Pay	DD	22.46		Transaction Charges June 2018
19/07/2018	1st Reaction Security	BANK TRANS	172.80		June Barrier Open/Close
19/07/2018	Adams Apple	BANK TRANS	118.00		Strawbs/Cream - Picnic

At : 12:21

Unity Trust A/C

List of Payments made between 01/07/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2018	Advent Plastics	BANK TRANS	330.00		Town Hall Signage
19/07/2018	Alpine Cleaning	BANK TRANS	100.80		Saxon Hall/Town Hall Windows
19/07/2018	Bluefish	BANK TRANS	81.80		Office Supplies
19/07/2018	Colson & Loaring	BANK TRANS	450.20		Replacement Water Heater
19/07/2018	Staff Expenses	BANK TRANS	18.00		Milesage May - July
19/07/2018	Stephen Pell	BANK TRANS	1,145.00		Various Works
20/07/2018	Southern Electric	DD	58.36		Unmetered Supply Electricity
21/07/2018	Wireless Logic	DD	61.20		Electronic Sign Charges
24/07/2018	Salaries	BANK TRANS	8,615.80		July 2018 Salaries
30/07/2018	Printed4You Ltd	BANK TRANS	461.93		Ada Salter Mugs
30/07/2018	ESPO	BANK TRANS	189.80		Janitorial Supplies
30/07/2018	5 Star Loos	BANK TRANS	276.00		Picnic 2018
30/07/2018	A & R Print	BANK TRANS	209.00		Picnic Flyers
30/07/2018	Bluefish	BANK TRANS	97.08		Office Supplies
30/07/2018	Crystal Dry Cleaners	BANK TRANS	13.00		Cleaning Mops/Cloths S/H
30/07/2018	Crystal Publications	BANK TRANS	600.00		Wedding Ad
30/07/2018	Datacenta Hosting	BANK TRANS	60.00		Email Accounts 2018/19
30/07/2018	Fenland Leisure	BANK TRANS	114.00		Wetpour - Bassfords
30/07/2018	Northants CALC	BANK TRANS	84.00		Training
30/07/2018	Web House Ltd	BANK TRANS	36.00		Payroll Charges July 2018
31/07/2018	501st AF Ball and Face to Face	301064	90.00		Civic Event 21/09/18
31/07/2018	Mayor's Account	BANKTRANS	500.00		Opening transfer
31/07/2018	Lloyds Card	Lloyds	144.61		Lloyds Card
31/07/2018	Mrs Kathy Trenwith	BANK TRANS	150.00		Refund of Deposit
31/07/2018	ESPO	BANK TRANS	0.10		Stationery
01/08/2018	CF Corporate	DD	767.52		Photocopier Lease
01/08/2018	ENC	DD	161.00		Business Rates - T/H C & R1
01/08/2018	ENC	DD	163.00		Business Rates - T/H F
01/08/2018	ENC	DD	79.00		Business Rates - T/H E
01/08/2018	ENC	DD	88.00		Business Rates - T/H D
01/08/2018	ENC	DD	103.00		Business Rates - T/H A
01/08/2018	ENC	DD	600.00		Business Rates - Saxon Hall
01/08/2018	ENC	DD	154.00		Business Rates - Public Conven
01/08/2018	ENC	DD	82.00		Business Rates - Cemetery
03/08/2018	Constant & Co	BANK TRANS	478.80		Eviction on Bassfords
03/08/2018	East Northamptonshire Council	BANK TRANS	33.14		Associated Services June 2018
03/08/2018	East Northamptonshire Council	BANK TRANS	6,957.74		Grounds Maintenance June '18
03/08/2018	F Kemp	BANK TRANS	60.00		Popcorn - Summer Picnic
03/08/2018	NALC	BANK TRANS	234.00		Annual Conference
03/08/2018	Scorpioin Security	BANK TRANS	3,206.86		CCTV & Intercom System
09/08/2018	Highgrove Landscaping	BANK TRANS	375.00		Trees Ada Spinney
10/08/2018	ICO	DD	35.00		Annual Data Protection Reg
13/08/2018	Peterborough Mayor's Charities	301066	25.00		Civic Event 02/10/18
13/08/2018	Mayor's Charity Fund	301067	100.00		Civic Event 24/08/18
15/08/2018	World Pay	DD	11.94		Subscription Fees
15/08/2018	R J Smith & Son	DD	20.00		Engraved Shield
15/08/2018	Raunds Hardware & Pet Supplies	BANK TRANS	72.04		Various Items

At : 12:21

Unity Trust A/C

List of Payments made between 01/07/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/08/2018	Staff Expenses	BANK TRANS	29.70		Mileage April - August
15/08/2018	Staff Expenses	BANK TRANS	40.95		Mileage July - August 2018
15/08/2018	Stephen Pell	BANK TRANS	300.00		Various Works
15/08/2018	Rampchild	BANK TRANS	648.00		Skate Park Repairs
15/08/2018	1st Reaction Security	BANK TRANS	172.80		Barrier Lock/Unlock July 2018
15/08/2018	A J Pearson	BANK TRANS	695.00		Garden Maintenance June '18
15/08/2018	A & R Print	BANK TRANS	129.00		Ada Salter Banner
15/08/2018	J H May Electrical	BANK TRANS	805.73		Electrical Works
15/08/2018	Jester's	BANK TRANS	680.00		Ada Salter Event Refreshments
15/08/2018	Metcraft Lighting	BANK TRANS	1,022.16		Supply Latern for Rotton Row
15/08/2018	Metrosigns 2000	BANK TRANS	1,014.00		Ada Salter Information Board
15/08/2018	HMRC	BANK TRANS	1,924.89		PAYE/NI August 2018
16/08/2018	Lloyds Card	Payment	481.58		
17/08/2018	Southern Electric	DD	-25.90		Electricity - Feeder 1
18/08/2018	World Pay	DD	11.90		Transaction Charges
18/08/2018	Southern Electric	DD	720.49		Electricity - Saxon Hall
18/08/2018	Southern Electric	DD	25.94		Gas - Town Hall
18/08/2018	Southern Electric	DD	164.50		Electricity - Public conven
18/08/2018	Southern Electric	DD	110.51		Electricity - The Hall
18/08/2018	Southern Electric	DD	347.53		Electricity - The Hall-Cellar
18/08/2018	Southern Electric	DD	691.77		Gas - Saxon Hall
19/08/2018	Southern Electric	DD	45.45		Electricity - War Memorial
19/08/2018	Southern Electric	DD	56.82		Electricity - Unmetered
19/08/2018	Southern Electric	DD	23.21		Electricity - Feeder 2
20/08/2018	NCC Pensions	BANK TRANS	2,654.83		Pension Contribution July 2018
21/08/2018	Wireless Logic	DD	61.20		Electronic Notice Boards
24/08/2018	A J Pearson	BANK TRANS	3,302.00		Garden Maintenance
24/08/2018	Alpine Cleaning	BANK TRANS	40.80		External Saxon Hall Windows
24/08/2018	Coulson & Loaring	BANK TRANS	471.46		Water Pump - Cemetery
24/08/2018	Coulson & Loaring	BANK TRANS	83.28		Repairs at Town hall
24/08/2018	Best Kids Parties	BANK TRANS	185.00		Bubbleman Booking 30/08/18
24/08/2018	Pegasus Event Supplies	BANK TRANS	600.00		Event Electric Works
24/08/2018	Scorpion Security	BANK TRANS	822.00		Camera Install - Spinney
24/08/2018	Filmbank Media	BP	99.60		Film Afternoon
31/08/2018	Salaries	BANK PAY	7,873.83		Staff Salaries
23/08/2018	NCC	301068	1,700.00		Renewal of Wedding Licence
01/09/2018	ENC	DD	161.00		Business Rates - T/H C & R1
01/09/2018	ENC	DD	163.00		Business Rates - T/H - F
01/09/2018	ENC	DD	79.00		Business Rates - T/H E
01/09/2018	ENC	DD	88.00		Business Rates - T/H D
01/09/2018	ENC	DD	103.00		Business Rates - T/H A
01/09/2018	ENC	DD	600.00		Business Rates - Saxon Hall
01/09/2018	ENC	DD	154.00		Business Rates - Public Conven
01/09/2018	ENC	DD	82.00		Business Rates - Cemetery
10/09/2018	Mayor of Kettering Charity Acc	301070	13.00		Civic Event 29/10/18
11/09/2018	Wisbech Town ?Council	301071	60.00		Civic Event 10/11/18
11/09/2018	Mayor of Kettering Charity Acc	301074	10.00		Civic Event 24/09/2018

At : 12:21

Unity Trust A/C

List of Payments made between 01/07/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/09/2018	Mayor's Fund	301073	10.00		Civic Event 16/10/18
12/09/2018	A & R Print	BANK TRANS	1,492.00		Annual Report
12/09/2018	Best Kids Parties	BANK TRANS	185.00		NV Festival Entertainment
12/09/2018	Data Shredders	BANK TRANS	78.00		Data Shredding
12/09/2018	East Northamptonshire Council	BANK TRANS	33.14		Associated Servs July 2018
12/09/2018	ESPO	BANK TRANS	49.64		Janitorial Supplies
12/09/2018	Film Bank	BANK TRANS	99.60		Childrens Film Morning
12/09/2018	HMRC	BANK TRANS	1,739.14		NI/PAYE Aug 2018
12/09/2018	Hygiene Solutions	BANK TRANS	181.50		Waste Removal
12/09/2018	Seagrave	BANK TRANS	370.80		Playground Inspections 2018
12/09/2018	Stephen Pell	BANK TRANS	620.00		Variuos Works
12/09/2018	Turney Landscapes Ltd	BANK TRANS	360.00		Various Works
12/09/2018	Webb House	BANK TRANS	36.00		Payroll August 2018
12/09/2018	East Northamptonshire Council	BANK TRANS	4,105.08		Grounds Maintenance July 2018
13/09/2018	Scorpion Security	BANK TRANS	42.00		CCTV - Spinney
13/09/2018	Street Furniture Direct	BANK TRANS	900.00		3 x Bench
13/09/2018	Nutec Security Systems	BANK TRANS	220.80		Annual Maintenance S/H
13/09/2018	J H May Electrical	BANK TRANS	2,601.00		Electrical Works
13/09/2018	Fenland Leisure	BANK TRANS	93.60		Cradle Swing - S/H
13/09/2018	Colson & Loaring	BANK TRANS	676.80		New Water Pump - Cemetery
13/09/2018	Actz Entertainment	BANK TRANS	360.00		NV Festival Singer
13/09/2018	1st Reaction Security	BANK TRANS	187.20		Barrier Lock/Unlock August '18
13/09/2018	A & R Print	BANK TRANS	201.00		NVN Festival Banner / Signs
17/09/2018	SNC Chairman Charity Acc	301075	70.00		Civic Event 4/11/18
17/09/2018	Mick George	DD	119.23		Refuse Collection July 2018
18/09/2018	World Pay	DD	7.76		Transaction Charges August
18/09/2018	World Pay	DD	11.94		Subscription Fees Sept 2018
18/09/2018	Pensions	BANK PAYME	2,488.30		Pensions
21/09/2018	Chamber of Trade	BANK TRANS	360.00		Tree Brackets
21/09/2018	D W Williams	BANK TRANS	300.00		Benches - NVF
21/09/2018	Different Direction Choir	BANK TRANS	500.00		Grant Awarded
21/09/2018	RTC - Charity Account	BANK TRANS	30.00		Transfer for Civic Event 22/9
21/09/2018	Rushden Graphics	BANK TRANS	66.00		Skate Park Sign
21/09/2018	Stephen Pell	BANK TRANS	120.00		Various Works
21/09/2018	Alpine Cleaning Services	BANK TRANS	40.80		External Saxon Hall windows
21/09/2018	A J Pearson	BANK TRANS	2,036.00		Grounds Maintenance
21/09/2018	Bluefish	BANK TRANS	307.37		Office Supplies
21/09/2018	Southern Electric	DD	61.30		Unmetered Supply
21/09/2018	East Northamptnshire Council	BANK TRANS	-566.36		Refund of Over payment GMC
21/09/2018	Wireless Logic	DD	61.20		Electronic Notice Boards
28/09/2018	Salaries	BANK TRANS	7,856.62		Salaries September 2018
30/09/2018	Mayor's Charity Account	BANK TRANS	50.00		Funding
30/09/2018	Unity Trust	BANK TRANS	62.10		Bank Charges
30/09/2018	Wisbech Town Council	301071	-60.00		Refund - Event Cancelled

Total Payments

106,727.26

At : 12:23

Lloyds Card

List of Payments made between 01/07/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/07/2018	Adobe	LLO701	17.62		Adobe Export
16/07/2018	Post Office	LLO602	2.11		Postage (signed for)
16/07/2018	Mick George	LL0703	38.39		Topsoil
16/07/2018	Land Registry Title Plan	LL0704	6.00		Land Registry (Keston)
16/07/2018	HMV	LL0705	14.99		Finding Your Feet DVD Film Aft
16/07/2018	Post Office	LL0706	62.50		Stamps
16/07/2018	Lloyds Card	LLO0707	3.00		Card Fee
16/08/2018	Amazon	LL0801	8.79		Amazon Market Place
16/08/2018	Mick George	LL0802	76.78		Top Soil
16/08/2018	Coop	LL0308	50.00		E Top-Up
16/08/2018	Coop	LLL0408	25.07		Meeting Costs
16/08/2018	Land Registry	LL0508	6.00		Land Registry
16/08/2018	Land Registry	LL0608	6.00		Land Registry
16/08/2018	Buy a Plan	LL0708	10.80		Keston Way Plans
16/08/2018	Wilson Browne	LL0808	150.00		Solicitors Fees
16/08/2018	Paypal	LL0908	7.28		Events
16/08/2018	Amazon	LL01008	9.99		Film Morning
16/08/2018	Amazon	LL1108	0.79		A Thousand Miles
16/08/2018	Paypal	LL1208	0.99		Equipment
16/08/2018	Paypal	LL1308	6.22		Staff Clothing
16/08/2018	Spotify	LL1408	119.88		Subscription Services
16/08/2018	Card Fee	LL1508	3.00		Lloyds
16/08/2018	Mick George	LL0208	-0.01		Correction
Total Payments			626.19		

At: 12:23

Petty Cash

List of Payments made between 01/07/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2018	Home Bargains	PC15	10.09		Summer Picnic
10/07/2018	Thrapson Farm and Garden	PC16	6.50		Key Cutting
11/07/2018	Co-op	PC17	1.79		Meeting refreshments
31/07/2018	Amazon	PC18	14.99		Children's Film Morning
08/08/2018	QD	PC21	3.96		Remembrance Sunday
10/08/2018	coop	PC20	6.05		Refreshments
13/08/2018	Morrisons	PC19	5.60		Giant Games
13/08/2018	COOP	PC19	1.39		Meeting costs
30/09/2018	In the frame	PC22	10.00		In the frame - Zanzibar pictur
Total Payments			<u>60.37</u>		

At: 12:22

NatWest

List of Payments made between 01/07/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2018	Nat West	BANK TRANS	5.00		Bank Charges
03/08/2018	BT Payment Services	DD	349.54		Saxon Hall Telephone Charges
15/08/2018	HMRC	BANK TRANS	1,924.89		PAYE/NI July '18
15/08/2018	HMRC	BANK TRANS	-1,924.89		Correction
31/08/2018	Nat West	BANK TRANS	5.00		Bank Charges
04/09/2018	BT Payment Services	DD	663.17		T/H Telephone Charges
15/09/2018	BT Payment Services	DD	220.40		T/H Internet Charges
18/09/2018	World Pay	DD	11.94		Subscriptions Sept 2018
18/09/2018	World Pay	DD	-11.94		Correction
28/09/2018	Nat West	BANK TRANS	5.00		Bank Charges

Total Payments 1,248.11