

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2022 to 30/09/2022**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust A/C	4	05/07/2022	53922	Samson Lifting (UK) LtdT/A Lif	668.76
1	Unity Trust A/C	4	05/07/2022	14010895	G Burley & Sons	2,733.60
1	Unity Trust A/C	4	05/07/2022	TS21-095	East of England Apples & Orcha	820.00
1	Unity Trust A/C	4	05/07/2022	11916	Healthmatic Ltd	3,828.14
1	Unity Trust A/C	4	05/07/2022	QTP-2022	NS-UK Group (Northern) Ltd	806.40
1	Unity Trust A/C	4	13/07/2022	193621	Adams Apple Fresh Produce Ltd	585.00
1	Unity Trust A/C	4	13/07/2022	4	Floor to Ceiling Clean & Every	714.00
1	Unity Trust A/C	4	25/07/2022	43493	uKBride/Whitespeace Publishers	1,198.80
1	Unity Trust A/C	4	01/07/2022	010722	North Northamptonshire Council	636.00
1	Unity Trust A/C	4	18/07/2022	180722/F	Southern Electric	1,110.31
1	Unity Trust A/C	4	18/07/2022	180722/G	Southern Electric	691.16
1	Unity Trust A/C	4	18/07/2022	Trans	Lloyds Card	539.97
1	Unity Trust A/C	4	13/07/2022	TRANS	HMRC	4,568.06
1	Unity Trust A/C	4	25/07/2022	TRANS	Northamptonshire Pension Fund	3,456.15
1	Unity Trust A/C	4	20/07/2022	TRANS	Staff Salaries July'22	10,973.52
1	Unity Trust A/C	4	25/07/2022	29771	Rialtas Business Solutions Ltd	959.20
1	Unity Trust A/C	5	01/08/2022	VI/0531976	CF Corporate Finance Ltd	1,162.88
1	Unity Trust A/C	5	01/08/2022	4220006606	North Northamptonshire Council	8,465.10
1	Unity Trust A/C	5	05/08/2022	21638	Turneys	1,998.00
1	Unity Trust A/C	5	05/08/2022	21595	Turneys	3,480.00
1	Unity Trust A/C	5	05/08/2022	290722	Jester's Bistro Bar & Coffee L	925.00
1	Unity Trust A/C	5	05/08/2022	21571	Turneys	780.00
1	Unity Trust A/C	5	05/08/2022	3882	2commune Ltd	1,080.00
1	Unity Trust A/C	5	05/08/2022	02	AP Garden & Landscaping Servic	2,300.00
1	Unity Trust A/C	5	05/08/2022	5	Floor to Ceiling Clean & Every	714.00
1	Unity Trust A/C	5	11/08/2022	1914	Pure Genius	1,200.00
1	Unity Trust A/C	5	11/08/2022	2587	Voyant Design	720.00
1	Unity Trust A/C	5	11/08/2022	SIN005941	Proludic T/A The Play Hub	1,143.46
1	Unity Trust A/C	5	11/08/2022	INV-2192	Northants CALC Ltd	594.00
1	Unity Trust A/C	5	11/08/2022	INV-2035	Northants CALC Ltd	3,862.73
1	Unity Trust A/C	5	11/08/2022	INV-0910	Zest Marquees Ltd	792.00
1	Unity Trust A/C	5	26/08/2022	1	Finding Fitness Ltd	6,000.00
1	Unity Trust A/C	5	01/08/2022	4220006752	North Northamptonshire Council	7,001.69
1	Unity Trust A/C	5	01/08/2022	600647326	North Northamptonshire Council	636.00
1	Unity Trust A/C	6	01/09/2022	600647326	North Northamptonshire Council	636.00
1	Unity Trust A/C	6	06/09/2022	4220007257	North Northamptonshire Council	7,137.60
1	Unity Trust A/C	6	06/09/2022	21717	Turneys	540.00
1	Unity Trust A/C	6	06/09/2022	INV-5128	A & R Print Solutions Ltd	1,071.07
1	Unity Trust A/C	6	06/09/2022	CJS 2202	CJ's Birds of Prey	662.00
1	Unity Trust A/C	6	06/09/2022	INV-1021	Batchelor Air Con & Refrigerat	644.60
1	Unity Trust A/C	5	11/08/2022	TRANS	HMRC	2,707.38
1	Unity Trust A/C	5	30/08/2022	TRANS	Staff Salaries Aug'22	10,168.82
1	Unity Trust A/C	5	16/08/2022	Aug'22	Lloyds Card	1,330.96
2	NatWest	5	31/08/2022	TRANS	Natwest	7,982.44
1	Unity Trust A/C	6	06/09/2022	6	Floor to Ceiling Clean & Every	714.00
1	Unity Trust A/C	6	16/09/2022	Sept'22	Lloyds Card	990.82
1	Unity Trust A/C	6	23/09/2022	4408/45/88	Travail Employment Group Ltd	1,937.32
1	Unity Trust A/C	6	29/09/2022	TRANS	Staff Salaries - Sept 2022	10,353.21

08/05/2023

## Raunds Town Council

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1	Unity Trust A/C	6	15/09/2022	TRANS	HMRC	2,628.55
1	Unity Trust A/C	6	29/09/2022	TRANS	Staff Salaries - Sept. 22	10,353.21
1	Unity Trust A/C	6	15/09/2022	TRANS	Northamptonshire Pension Fund	3,414.97

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust A/C	4	01/07/2022	750.71
1	Unity Trust A/C	4	27/07/2022	894.26
1	Unity Trust A/C	4	18/07/2022	505.00
1	Unity Trust A/C	4	05/07/2022	558.99
6	Lloyds Card	4	18/07/2022	539.97
1	Unity Trust A/C	4	29/07/2022	1,538.40
1	Unity Trust A/C	5	05/08/2022	793.80
1	Unity Trust A/C	5	26/08/2022	510.26
1	Unity Trust A/C	5	31/08/2022	905.55
6	Lloyds Card	5	16/08/2022	1,330.96
1	Unity Trust A/C	5	15/08/2022	505.00
1	Unity Trust A/C	5	31/08/2022	7,982.44
2	NatWest	5	31/08/2022	7,982.44
6	Lloyds Card	6	16/09/2022	990.82
1	Unity Trust A/C	6	28/09/2022	271,552.86
1	Unity Trust A/C	6	30/09/2022	905.55
1	Unity Trust A/C	6	12/09/2022	505.00
1	Unity Trust A/C	6	13/09/2022	722.81
1	Unity Trust A/C	6	28/09/2022	2,800.08
1	Unity Trust A/C	7	28/09/2022	271,552.86