

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2023 to 31/03/2023**

**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	10	03/01/2023	47326/36/0	North Northamptonshire Council	636.00
1	Unity Trust A/C	10	10/01/2023	00047424	Travail Employment Group Ltd	580.07
1	Unity Trust A/C	10	10/01/2023	INV456126	SELLICK PARTNERSHIP LTD	1,919.86
1	Unity Trust A/C	10	10/01/2023	SIN000010	SELLICK PARTNERSHIP LTD	11,660.88
1	Unity Trust A/C	10	10/01/2023	10	Floor to Ceiling Clean & Every	612.00
1	Unity Trust A/C	10	10/01/2023	02	AP Garden & Landscaping Servic	700.00
1	Unity Trust A/C	10	10/01/2023	04	AP Garden & Landscaping Servic	2,694.00
1	Unity Trust A/C	10	23/01/2023	1877308/14	Southern Electric Gas	577.70
1	Unity Trust A/C	10	23/01/2023	1877395/14	Southern Electric Gas	565.24
1	Unity Trust A/C	10	20/01/2023	12563	Healthmatic Ltd	3,828.14
1	Unity Trust A/C	10	20/01/2023	2000885344	North Northamptonshire Council	8,091.46
1	Unity Trust A/C	10	20/01/2023	1835198/16	Southern Electric	1,490.31
1	Unity Trust A/C	10	20/01/2023	1583818/51	Southern Electric	552.74
1	Unity Trust A/C	10	16/01/2023	1581611/45	Southern Electric	1,081.24
1	Unity Trust A/C	10	30/01/2023	MQI-2772	Millennium Quest Ltd	8,404.86
1	Unity Trust A/C	10	30/01/2023	00047659	Travail Employment Group Ltd	603.74
1	Unity Trust A/C	10	30/01/2023	38571	Scorpion Security Guarding Ser	970.10
1	Unity Trust A/C	10	30/01/2023	TRANS	Northamptonshire Pension Fund	4,308.42
1	Unity Trust A/C	10	10/01/2023	TRANS	HMRC	2,170.62
1	Unity Trust A/C	10	27/01/2023	TRANS	Jan'23 Staff Salaries	11,707.89
1	Unity Trust A/C	10	17/01/2023	DD Lloyds	Lloyds Card	597.51
1	Unity Trust A/C	11	15/02/2023	2000991362	North Northamptonshire Council	1,986.10
1	Unity Trust A/C	11	15/02/2023	MQI-2795	Millennium Quest Ltd	895.20
1	Unity Trust A/C	11	15/02/2023	2000970686	North Northamptonshire Council	3,908.03
1	Unity Trust A/C	11	15/02/2023	92354	The Green Reaper	1,873.20
1	Unity Trust A/C	11	08/02/2023	00047839	Travail Employment Group Ltd	1,800.00
1	Unity Trust A/C	11	03/02/2023	11	Floor to Ceiling Clean & Every	748.00
1	Unity Trust A/C	11	01/02/2023	VI/031976	CF Corporate Finance Ltd	1,162.88
1	Unity Trust A/C	11	08/02/2023	TRANS	Steve Beech	1,910.00
1	Unity Trust A/C	11	15/02/2023	TRANS	HMRC	3,217.25
1	Unity Trust A/C	11	03/02/2023	64	EC CARPENTRY	1,100.00
1	Unity Trust A/C	11	22/02/2023	22508	Amberol	2,788.22
1	Unity Trust A/C	11	22/02/2023	65	EC CARPENTRY	1,265.25
1	Unity Trust A/C	11	22/02/2023	36853	David Smith Associates	900.00
1	Unity Trust A/C	11	22/02/2023	22066	Turneys	6,240.00
1	Unity Trust A/C	11	22/02/2023	3734	WILSON BROWNE SOLICITORS	890.80
1	Unity Trust A/C	11	27/02/2023	TRANS	Staff Salaries Feb'23	13,359.75
1	Unity Trust A/C	11	22/02/2023	TNSFR	Northamptonshire Pension Fund	4,583.69
1	Unity Trust A/C	11	16/02/2023	02-02-2023	Lloyds Card	663.26
1	Unity Trust A/C	11	23/02/2023	230223	Southern Electric Gas	594.13
1	Unity Trust A/C	11	23/02/2023	230223/B	Southern Electric Gas	623.71
1	Unity Trust A/C	12	02/03/2023	54932	LIFTING AND CRANE	716.76
1	Unity Trust A/C	12	02/03/2023	12	Floor to Ceiling Clean & Every	646.00
1	Unity Trust A/C	12	10/03/2023	1049	Security Bollards Direct	2,770.72
1	Unity Trust A/C	12	10/03/2023	01A	AP Garden & Landscaping Servic	2,000.00
1	Unity Trust A/C	12	10/03/2023	12	AP Garden & Landscaping Servic	1,620.00
1	Unity Trust A/C	12	10/03/2023	11	AP Garden & Landscaping Servic	2,180.00
1	Unity Trust A/C	12	17/03/2023	02A	AP Garden & Landscaping Servic	2,000.00

08/05/2023

## Raunds Town Council

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1	Unity Trust A/C	12	17/03/2023	INV-0821	Nic's Kitchen	700.00
1	Unity Trust A/C	12	24/03/2023	Trans	Westcotec Ltd	3,654.00
1	Unity Trust A/C	12	16/03/2023	02-03-23	Lloyds Card	1,182.40
1	Unity Trust A/C	12	24/03/2023	TRANS	Northamptonshire Pension Fund	4,527.90
1	Unity Trust A/C	12	10/03/2023	TRANS	HMRC	2,903.11
1	Unity Trust A/C	12	29/03/2023	31113	J H May Electrical Ltd	847.28
1	Unity Trust A/C	12	29/03/2023	0000012095	Innes England Ltd	1,140.00
1	Unity Trust A/C	12	29/03/2023	4220010412	North Northamptonshire Council	2,265.14
1	Unity Trust A/C	12	29/03/2023	TRANS	Staff Salaries	12,021.03
1	Unity Trust A/C	12	29/03/2023	1606	Blueprint Architectural Design	1,665.00
1	Unity Trust A/C	12	29/03/2023	522642225	Zurich Municipal	4,787.28
1	Unity Trust A/C	12	10/03/2023	1535	Blueprint Architectural Design	2,640.00

**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	10	20/01/2023	730.00
1	Unity Trust A/C	10	13/01/2023	695.52
1	Unity Trust A/C	10	31/01/2023	584.32
6	Lloyds Card	10	17/01/2023	597.51
2	NatWest	10	17/01/2023	16,932.25
1	Unity Trust A/C	11	02/02/2023	1,092.77
1	Unity Trust A/C	11	24/02/2023	732.00
1	Unity Trust A/C	11	02/02/2023	531.06
6	Lloyds Card	11	16/02/2023	663.26
1	Unity Trust A/C	12	02/03/2023	1,381.23
1	Unity Trust A/C	12	03/03/2023	516.57
1	Unity Trust A/C	12	14/03/2023	750.00
6	Lloyds Card	12	16/03/2023	1,182.40
1	Unity Trust A/C	12	31/03/2023	1,365.14