

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/06/2021**

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 Current A/C	1	01/04/2021	BACS	Reversal YE adj re faster paym	8,750.00
1	Unity Trust Current A/C	1	01/04/2021	BACS	Reversal YE Adj Un Pres PMTS	1,224.00
1	Unity Trust Current A/C	1	01/04/2021	BACS	Reversal YE Adj Un Pres PMTS	5,340.00
1	Unity Trust Current A/C	1	01/04/2021	888710493	Unity Trust Wages A/C 7648	24,473.93
1	Unity Trust Current A/C	1	21/04/2021	476156459	Arts Festival	1,250.00
1	Unity Trust Current A/C	1	21/04/2021	CHQ 300534	Over 60's Tea Room	3,480.00
1	Unity Trust Current A/C	1	21/04/2021	5776115	Thornbury & District Community	4,100.00
1	Unity Trust Current A/C	1	21/04/2021	CHQ 300536	Thorn Community Composting	1,500.00
1	Unity Trust Current A/C	1	21/04/2021	960606623	Thornbury Christmas Lights	1,546.00
1	Unity Trust Current A/C	1	21/04/2021	82772252	Thornbury In Bloom	1,500.00
1	Unity Trust Current A/C	1	21/04/2021	296183340	Thornbury Museum	7,035.00
1	Unity Trust Current A/C	1	21/04/2021	954144395	Thornbury Jigsaw	3,120.00
1	Unity Trust Current A/C	1	21/04/2021	633606997	Inspire Arts Trust	500.00
1	Unity Trust Current A/C	1	21/04/2021	361875737	Thornbury Voluteer Centre	3,340.00
1	Unity Trust Current A/C	1	21/04/2021	171983347	Rekre8	2,400.00
1	Unity Trust Current A/C	1	21/04/2021	978308828	Citizens Advice	7,260.00
1	Unity Trust Current A/C	1	16/04/2021	752887970	Rays Garden Services	600.00
1	Unity Trust Current A/C	1	22/04/2021	837171581	Advanced Security Systems Ltd	7,668.00
1	Unity Trust Current A/C	1	28/04/2021	88961450	Avon Local Councils' Associati	1,689.46
1	Unity Trust Current A/C	1	28/04/2021	978371377	Good Energy	1,321.01
1	Unity Trust Current A/C	1	28/04/2021	291473269	Rospa Play Safety	1,464.60
1	Unity Trust Current A/C	1	28/04/2021	679830861	T H White Ltd	1,553.52
3	Lloyds Credit Card	2	05/05/2021	CC109	Safelincs Limited	570.00
1	Unity Trust Current A/C	2	04/05/2021	497422310	Unity Trust Wages A/C 7648	24,727.80
1	Unity Trust Current A/C	2	20/05/2021	702011123	Armstrong Hall	1,698.70
1	Unity Trust Current A/C	2	20/05/2021	133916476	Bolton Gate Services Ltd	5,899.03
1	Unity Trust Current A/C	2	20/05/2021	900473476	T H White Ltd	980.72
1	Unity Trust Current A/C	2	20/05/2021	456362004	Days Fleet	4,217.33
1	Unity Trust Current A/C	2	20/05/2021	313022331	Acorn Recruitment Ltd	548.81
1	Unity Trust Current A/C	2	20/05/2021	427184725	CLC Property & Asset Maintenanc	11,712.00
1	Unity Trust Current A/C	1	09/04/2021	DD	Lloyds Credit Card	968.28
1	Unity Trust Current A/C	2	20/05/2021	975937898	Rialtas Business Solutions Ltd	672.00
1	Unity Trust Current A/C	1	20/04/2021	DD	SGC - TTC Rates	1,308.75
1	Unity Trust Current A/C	1	08/04/2021	SALARIES	TTC March Salaries	24,473.93
4	Unity Trust Wages A/C	1	08/04/2021	Adjustment	Unity Trust Current A/C 7635	24,473.93
1	Unity Trust Current A/C	3	03/06/2021	420733410	Unity Trust Wages A/C 7648	23,303.40
1	Unity Trust Current A/C	3	03/06/2021	582280784	Ecotricity (gas) - Town Hall	694.39
1	Unity Trust Current A/C	3	22/06/2021	748373046	The Hillman Partnership Solici	600.00
1	Unity Trust Current A/C	3	22/06/2021	234390282	T H White Group (Energy,Fire &	1,555.87
1	Unity Trust Current A/C	3	22/06/2021	760396429	T H White Group (Energy,Fire &	888.92
1	Unity Trust Current A/C	3	22/06/2021	140533774	T H White Group (Energy,Fire &	3,880.50
1	Unity Trust Current A/C	3	22/06/2021	412216504	Alan Price - Grave Digger	2,880.00
1	Unity Trust Current A/C	3	02/06/2021	390776070	Zurich Municipal	13,224.00
4	Unity Trust Wages A/C	2	07/05/2021	DD	Net Monthly Salaries	16,894.38
4	Unity Trust Wages A/C	2	19/05/2021	DD	Avon Pension Fund	3,628.69
4	Unity Trust Wages A/C	2	21/05/2021	DD	HMRC	4,163.06
1	Unity Trust Current A/C	3	09/06/2021	TFR	Lloyds Credit Card	875.77
4	Unity Trust Wages A/C	3	08/06/2021	DD	Net Salaries	14,951.90

14/06/2022

Thornbury Town Council 2021-2022

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4	Unity Trust Wages A/C	3	18/06/2021	DD	Avon Pension Fund	3,730.85
4	Unity Trust Wages A/C	3	22/06/2021	DD	HMRC	4,623.65

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Unity Trust Wages A/C	1	01/04/2021	24,473.93
4	Unity Trust Wages A/C	2	04/05/2021	24,727.80
1	Unity Trust Current A/C	1	01/04/2021	3,420.00
1	Unity Trust Current A/C	1	26/04/2021	2,315.00
1	Unity Trust Current A/C	1	07/04/2021	2,125.00
1	Unity Trust Current A/C	1	23/04/2021	500.00
1	Unity Trust Current A/C	1	30/04/2021	125,408.24
1	Unity Trust Current A/C	1	30/04/2021	391,990.00
1	Unity Trust Current A/C	1	01/04/2021	650.00
1	Unity Trust Current A/C	1	08/04/2021	24,473.93
4	Unity Trust Wages A/C	3	03/06/2021	23,303.40
1	Unity Trust Current A/C	2	04/05/2021	4,729.46
1	Unity Trust Current A/C	2	04/05/2021	1,656.00
1	Unity Trust Current A/C	2	19/05/2021	695.62
1	Unity Trust Current A/C	2	06/05/2021	8,443.27
1	Unity Trust Current A/C	2	07/05/2021	677.10
1	Unity Trust Current A/C	2	04/05/2021	650.00
1	Unity Trust Current A/C	2	07/05/2021	2,125.00
1	Unity Trust Current A/C	2	24/05/2021	910.00
3	Lloyds Credit Card	3	09/06/2021	875.77
1	Unity Trust Current A/C	3	03/06/2021	1,391.00
1	Unity Trust Current A/C	3	09/06/2021	1,994.38
1	Unity Trust Current A/C	3	30/06/2021	1,050.00
1	Unity Trust Current A/C	3	01/06/2021	650.00