

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2021 to 30/09/2021**

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	4	08/07/2021	DD	Octopus Energy - Town Council	561.99
1	Unity Trust Current A/C	4	05/07/2021	93714094	Nina Flint	535.20
1	Unity Trust Current A/C	4	01/07/2021	409522030	Unity Trust Wages A/C 7648	22,940.35
1	Unity Trust Current A/C	4	22/07/2021	166786544	The Hillman Partnership Solici	600.00
1	Unity Trust Current A/C	4	20/07/2021	37971874	Krunch UK	8,750.00
1	Unity Trust Current A/C	4	20/07/2021	616453952	ICCM	4,200.00
1	Unity Trust Current A/C	4	20/07/2021	533746719	Biffa Waste Services	557.28
1	Unity Trust Current A/C	4	20/07/2021	280051570	National Security Group	534.00
1	Unity Trust Current A/C	4	20/07/2021	817089061	Advance Grass Solutions Ltd	873.60
1	Unity Trust Current A/C	4	20/07/2021	224446310	Complete Weed Control	810.00
1	Unity Trust Current A/C	4	20/07/2021	949902548	Innopulse Environmental Ltd	1,512.00
1	Unity Trust Current A/C	4	20/07/2021	569388777	Rentokil Initial	810.00
1	Unity Trust Current A/C	4	30/07/2021	366896518	Easton Bevins Chartered Survey	3,640.45
1	Unity Trust Current A/C	5	02/08/2021	721997930	Unity Trust Wages A/C 7648	23,105.97
1	Unity Trust Current A/C	5	02/08/2021	61762162	Nina Flint	535.20
1	Unity Trust Current A/C	4	01/07/2021	DD	PWLB	3,807.21
1	Unity Trust Current A/C	4	20/07/2021	DDR	South Glos Town Council - Rate	1,110.51
1	Unity Trust Current A/C	5	10/08/2021	42162532	Biffa Waste Services	726.55
1	Unity Trust Current A/C	5	10/08/2021	948632567	T H White Group (Energy,Fire &	888.92
1	Unity Trust Current A/C	5	10/08/2021	214525124	Water 2 Business	511.25
1	Unity Trust Current A/C	5	10/08/2021	25943116	T & J Owen, Landscape Garden C	2,276.40
1	Unity Trust Current A/C	5	10/08/2021	42005220	South Gloucestershire Council	5,004.10
1	Unity Trust Current A/C	5	10/08/2021	212685027	Wotton Tree Consultancy	1,600.00
1	Unity Trust Current A/C	5	10/08/2021	922512096	Rightway Environmental Ltd	1,092.00
4	Unity Trust Wages A/C	4	08/07/2021	DD	Net Salaries	15,473.88
4	Unity Trust Wages A/C	4	19/07/2021	DD	Avon Pension Fund	3,247.33
4	Unity Trust Wages A/C	4	22/07/2021	DD	HMRC	4,219.14
1	Unity Trust Current A/C	5	24/08/2021	99738949	Rialtas Business Solutions Ltd	1,006.80
1	Unity Trust Current A/C	5	24/08/2021	769453627	National Security Group	1,098.00
1	Unity Trust Current A/C	5	24/08/2021	456948495	Swainston (Paul) Training	1,000.00
1	Unity Trust Current A/C	5	24/08/2021	464054841	Water 2 Business	1,269.29
1	Unity Trust Current A/C	5	24/08/2021	242427615	Davis Electrical	1,628.40
1	Unity Trust Current A/C	5	24/08/2021	440057859	South Gloucestershire Council	5,474.38
1	Unity Trust Current A/C	6	01/09/2021	278527743	Unity Trust Wages A/C 7648	24,654.73
1	Unity Trust Current A/C	5	09/08/2021	DD	Lloyds Credit Card	646.23
1	Unity Trust Current A/C	5	20/08/2021	DD	South Glos Town Council - Rate	1,115.00
4	Unity Trust Wages A/C	5	06/08/2021	DD	Net Salaries	15,451.70
4	Unity Trust Wages A/C	5	19/08/2021	DD	Avon Pension Fund	3,218.10
4	Unity Trust Wages A/C	5	20/08/2021	DD	HMRC	4,436.17
1	Unity Trust Current A/C	6	07/09/2021	945608966	Biffa Waste Services	628.20
1	Unity Trust Current A/C	6	07/09/2021	620550540	T H White Group (Energy,Fire &	1,175.54
1	Unity Trust Current A/C	6	07/09/2021	5570750	Aubergine 262 Ltd	597.60
1	Unity Trust Current A/C	6	07/09/2021	165369628	Bowcom	594.00
1	Unity Trust Current A/C	6	07/09/2021	501971486	Davis Electrical	1,864.54
1	Unity Trust Current A/C	6	07/09/2021	105315849	Matrix BES Ltd Building Engine	7,190.40
1	Unity Trust Current A/C	6	10/09/2021	213420264	Krunch UK	8,750.00
1	Unity Trust Current A/C	6	03/09/2021	DD	PWLB	6,037.35
4	Unity Trust Wages A/C	6	08/09/2021	DD	Net Salaries	16,874.73

14/06/2022

Thornbury Town Council 2021-2022

12:24

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4	Unity Trust Wages A/C	6	17/09/2021	DD	Avon Pension Fund	3,309.41
1	Unity Trust Current A/C	6	20/09/2021	DD	South Glos Town Council - Rate	1,115.00
4	Unity Trust Wages A/C	6	22/09/2021	DD	HMRC	4,470.59
1	Unity Trust Current A/C	6	28/09/2021	148785066	Safety Training Limited - Onli	592.80
1	Unity Trust Current A/C	6	28/09/2021	4146297	Sphere Leisure Centre	598.00
1	Unity Trust Current A/C	6	28/09/2021	664969403	PKF Accountants & Business Adv	1,920.00
1	Unity Trust Current A/C	6	28/09/2021	32758066	Almondsbury Garden Centre	729.00
1	Unity Trust Current A/C	6	28/09/2021	119760794	National Security Group	576.00
1	Unity Trust Current A/C	6	28/09/2021	478419600	Ford Fuel Oils	618.36
1	Unity Trust Current A/C	6	28/09/2021	356829660	Almondsbury Garden Centre	5,712.00
1	Unity Trust Current A/C	6	28/09/2021	816135219	NKS Contracts Ltd	22,081.59
1	Unity Trust Current A/C	6	30/09/2021	584410496	Nina Flint	535.20

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	4	01/07/2021	22,940.35
4	Unity Trust Wages A/C	5	02/08/2021	23,105.97
1	Unity Trust Current A/C	4	01/07/2021	1,356.00
1	Unity Trust Current A/C	4	01/07/2021	650.00
1	Unity Trust Current A/C	4	05/07/2021	2,125.00
1	Unity Trust Current A/C	4	05/07/2021	4,571.00
1	Unity Trust Current A/C	4	19/07/2021	540.00
1	Unity Trust Current A/C	4	27/07/2021	3,319.22
1	Unity Trust Current A/C	4	27/07/2021	1,126.00
1	Unity Trust Current A/C	4	28/07/2021	7,027.74
1	Unity Trust Current A/C	4	29/07/2021	7,578.00
1	Unity Trust Current A/C	5	05/08/2021	4,520.00
1	Unity Trust Current A/C	5	02/08/2021	650.00
1	Unity Trust Current A/C	5	02/08/2021	4,350.00
1	Unity Trust Current A/C	5	03/08/2021	4,385.00
1	Unity Trust Current A/C	5	09/08/2021	563.00
1	Unity Trust Current A/C	5	09/08/2021	1,046.96
1	Unity Trust Current A/C	5	09/08/2021	1,046.96
4	Unity Trust Wages A/C	6	01/09/2021	24,654.73
3	Lloyds Credit Card	5	09/08/2021	646.23
1	Unity Trust Current A/C	6	02/09/2021	1,413.00
1	Unity Trust Current A/C	6	01/09/2021	650.00
1	Unity Trust Current A/C	6	16/09/2021	940.50
1	Unity Trust Current A/C	6	16/09/2021	684.00
1	Unity Trust Current A/C	6	16/09/2021	1,112.00
1	Unity Trust Current A/C	6	20/09/2021	1,391.00
1	Unity Trust Current A/C	6	30/09/2021	391,990.00