

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2021 to 31/12/2021**

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	7	04/10/2021	314247642	Unity Trust Wages A/C 7648	24,134.16
1	Unity Trust Current A/C	7	19/10/2021	926857083	G B Sport & Leisure	3,824.16
1	Unity Trust Current A/C	7	19/10/2021	299829128	National Security Group	522.00
1	Unity Trust Current A/C	7	19/10/2021	557746036	T H White Ltd	598.80
1	Unity Trust Current A/C	7	19/10/2021	675308416	T H White Group (Energy,Fire &	813.23
1	Unity Trust Current A/C	7	08/10/2021	DD	Net Salaries	16,027.04
1	Unity Trust Current A/C	7	19/10/2021	DD	Avon Pension Fund	3,341.70
1	Unity Trust Current A/C	7	22/10/2021	DD	HMRC	4,765.42
4	Unity Trust Wages A/C	7	08/10/2021	DD	Net Salaries	16,027.04
4	Unity Trust Wages A/C	7	19/10/2021	DD	Avon Pension Fund	3,341.70
4	Unity Trust Wages A/C	7	22/10/2021	DD	HMRC	4,765.42
1	Unity Trust Current A/C	7	20/10/2021	DDDD	South Glos Town Council - Rate	1,115.00
1	Unity Trust Current A/C	7	19/10/2021	274035525	NKS Contracts Ltd	18,547.86
1	Unity Trust Current A/C	8	03/11/2021	926640928	T H White Group (Energy,Fire &	2,800.80
1	Unity Trust Current A/C	8	03/11/2021	390594435	T H White Group (Energy,Fire &	1,079.70
1	Unity Trust Current A/C	8	01/11/2021	374620772	Unity Trust Wages A/C 7648	23,977.20
1	Unity Trust Current A/C	8	12/11/2021	698834142	Bath & North East Somerset Cou	18,682.92
1	Unity Trust Current A/C	8	12/11/2021	7764797	G B Sport & Leisure	1,533.37
1	Unity Trust Current A/C	8	18/11/2021	57012155	Easton Bevins Chartered Survey	1,820.22
1	Unity Trust Current A/C	8	23/11/2021	487730442	MSP Group Ltd	1,567.24
1	Unity Trust Current A/C	8	09/11/2021	TRANSFER	Lloyds Credit Card	564.71
1	Unity Trust Current A/C	8	22/11/2021	DD	South Glos Town Council - Rate	1,115.00
1	Unity Trust Current A/C	8	30/11/2021	851335417	Alan Price - Grave Digger	720.00
1	Unity Trust Current A/C	8	30/11/2021	584184937	Alan Price - Grave Digger	1,440.00
1	Unity Trust Current A/C	8	30/11/2021	82864937	Davis Electrical	688.80
1	Unity Trust Current A/C	8	30/11/2021	202021211	T H White Group (Energy,Fire &	599.98
1	Unity Trust Current A/C	8	30/11/2021	120406913	Acorn Recruitment Ltd	533.78
1	Unity Trust Current A/C	8	30/11/2021	459519193	Ellis Whittam Ltd	3,537.60
1	Unity Trust Current A/C	8	30/11/2021	435810874	The CDS Group	1,200.00
1	Unity Trust Current A/C	8	30/11/2021	37290547	South Gloucestershire Council	5,474.38
1	Unity Trust Current A/C	8	30/11/2021	477209168	NKS Contracts Ltd	30,993.36
4	Unity Trust Wages A/C	8	08/11/2021	DD	Net Salaries	15,905.74
4	Unity Trust Wages A/C	8	19/11/2021	DD	Avon Pension Fund	3,397.39
4	Unity Trust Wages A/C	8	22/11/2021	DD	HMRC	4,674.07
1	Unity Trust Current A/C	9	01/12/2021	124188991	Unity Trust Wages A/C 7648	22,581.73
1	Unity Trust Current A/C	9	01/12/2021	972013730	GATES AND FENCES (UK) LTD	1,870.20
1	Unity Trust Current A/C	9	09/12/2021	DDDD	Octopus Energy - Town Council	594.66
1	Unity Trust Current A/C	9	14/12/2021	309869237	DIRECT IT SERVICES LTD	515.93
1	Unity Trust Current A/C	9	14/12/2021	171641521	Bowcom	594.00
1	Unity Trust Current A/C	9	14/12/2021	917809689	Parsons Landscapes Ltd	756.00
1	Unity Trust Current A/C	9	14/12/2021	256375165	Parsons Landscapes Ltd	600.00
1	Unity Trust Current A/C	9	14/12/2021	775485321	NKS Contracts Ltd	7,364.54
1	Unity Trust Current A/C	9	10/12/2021	TRANSFER	Lloyds Credit Card	833.54
4	Unity Trust Wages A/C	9	22/12/2021	DD	HMRC	4,674.77
4	Unity Trust Wages A/C	9	17/12/2021	DD	Avon Pension Fund	3,366.82
4	Unity Trust Wages A/C	9	08/12/2021	DD	Net Salaries	14,540.14
1	Unity Trust Current A/C	9	17/12/2021	CHQ 300555	THORN COMMUNITY COMPOSTING	1,000.00
1	Unity Trust Current A/C	9	17/12/2021	79855544	THORN OPEN AWARD CENTRE	835.00

14/06/2022

Thornbury Town Council 2021-2022

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1	Unity Trust Current A/C	9	17/12/2021	690772016	CASTLE SCHOOL FRIENDS	810.00
1	Unity Trust Current A/C	9	17/12/2021	362075357	PHASE CIC	950.00
1	Unity Trust Current A/C	9	17/12/2021	501278103	SIGHT SUPPORT W OF ENGLAND	500.00
1	Unity Trust Current A/C	9	17/12/2021	691724432	JIGSAW THORNBURY	1,000.00
1	Unity Trust Current A/C	9	20/12/2021	DD	South Glos Town Council - Rate	1,115.00
1	Unity Trust Current A/C	9	17/12/2021	CHQ 300553	ARMSTRONG HALL TRUST	1,361.24

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	7	04/10/2021	24,134.16
1	Unity Trust Current A/C	7	07/10/2021	3,832.00
1	Unity Trust Current A/C	7	06/10/2021	2,125.00
1	Unity Trust Current A/C	7	19/10/2021	12,732.91
1	Unity Trust Current A/C	7	18/10/2021	830.00
1	Unity Trust Current A/C	7	01/10/2021	1,346.00
1	Unity Trust Current A/C	7	01/10/2021	650.00
4	Unity Trust Wages A/C	8	01/11/2021	23,977.20
1	Unity Trust Current A/C	8	24/11/2021	1,175.54
1	Unity Trust Current A/C	8	01/11/2021	650.00
3	Lloyds Credit Card	8	09/11/2021	564.71
4	Unity Trust Wages A/C	9	01/12/2021	22,581.73
1	Unity Trust Current A/C	9	10/12/2021	1,126.00
1	Unity Trust Current A/C	9	06/12/2021	959.00
1	Unity Trust Current A/C	9	01/12/2021	650.00
3	Lloyds Credit Card	9	10/12/2021	833.54
1	Unity Trust Current A/C	9	13/12/2021	897.60
1	Unity Trust Current A/C	9	16/12/2021	828.00
1	Unity Trust Current A/C	9	17/12/2021	1,054.50
1	Unity Trust Current A/C	9	17/12/2021	1,042.50
1	Unity Trust Current A/C	9	17/12/2021	632.00