

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2022 to 31/03/2022**

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 Current A/C	9	04/01/2022	108543491	Unity Trust Wages A/C 7648	21,540.89
4	Unity Trust Wages A/C	9	04/01/2022	108543491	Unity Trust Current A/C 7635	21,540.89
1	Unity Trust Current A/C	10	04/01/2022	108543491	Unity Trust Wages A/C 7648	21,540.89
1	Unity Trust Current A/C	10	12/01/2022	880879428	Krunch UK	5,833.00
1	Unity Trust Current A/C	10	12/01/2022	160755	T H White Group (Energy,Fire &	9,283.25
1	Unity Trust Current A/C	10	12/01/2022	853829320	T H White Group (Energy,Fire &	10,980.98
1	Unity Trust Current A/C	10	12/01/2022	450880351	T & J Owen, Landscape Garden C	630.00
1	Unity Trust Current A/C	10	12/01/2022	409902431	The CDS Group	600.00
1	Unity Trust Current A/C	10	12/01/2022	301054814	The CDS Group	1,020.00
1	Unity Trust Current A/C	10	12/01/2022	126344244	THE SAFE SHOP LTD	1,913.44
1	Unity Trust Current A/C	10	12/01/2022	87803396	Alan Price - Grave Digger	2,160.00
1	Unity Trust Current A/C	10	25/01/2022	923633254	T H White Ltd	5,034.00
1	Unity Trust Current A/C	10	04/01/2022	DD	PWLB	3,807.21
1	Unity Trust Current A/C	10	12/01/2022	TRANSFER	Lloyds Credit Card	543.65
1	Unity Trust Current A/C	10	20/01/2022	DDDD	South Glos Town Council - Rate	1,115.00
1	Unity Trust Current A/C	10	20/01/2022	BACS	Octopus Energy - Town Council	759.37
1	Unity Trust Current A/C	10	28/01/2022	811530056	Easton Bevins Chartered Survey	1,456.19
4	Unity Trust Wages A/C	10	21/01/2022	DD	HMRC	4,394.31
4	Unity Trust Wages A/C	10	19/01/2022	DD	Avon Pension Fund	2,960.67
4	Unity Trust Wages A/C	10	07/01/2022	DD	Net Salaries	14,185.91
1	Unity Trust Current A/C	11	01/02/2022	296028069	SJ & VJ Howell Agricultral Co	600.00
1	Unity Trust Current A/C	11	01/02/2022	112581086	CHESMETALWORK	1,000.00
1	Unity Trust Current A/C	11	01/02/2022	212909767	T H White Ltd	772.51
1	Unity Trust Current A/C	11	01/02/2022	108522314	Sullivans Garden Machinery	568.65
1	Unity Trust Current A/C	11	01/02/2022	994830374	OLDOWN TREE SURGEONS	1,010.00
1	Unity Trust Current A/C	11	01/02/2022	99845056	K P FENCING	3,340.00
1	Unity Trust Current A/C	11	01/02/2022	814805404	LEE'S MEND- A -SHOE	1,232.00
1	Unity Trust Current A/C	11	01/02/2022	680019579	T H White Group (Energy,Fire &	643.99
1	Unity Trust Current A/C	11	01/02/2022	690141046	BARCAN+KIRBY	1,800.00
1	Unity Trust Current A/C	11	02/02/2022	198844564	VP Plc Groundforce	557.36
1	Unity Trust Current A/C	11	08/02/2022	26949113	Unity Trust Wages A/C 7648	22,919.55
1	Unity Trust Current A/C	11	09/02/2022	DD	Octopus Energy - Town Council	736.30
1	Unity Trust Current A/C	11	11/02/2022	182460510	Biffa Waste Services	679.28
4	Unity Trust Wages A/C	11	08/02/2022	DD	Net Salaries	15,707.84
1	Unity Trust Current A/C	11	15/02/2022	433626260	South Gloucestershire Council	1,578.06
1	Unity Trust Current A/C	11	15/02/2022	155654341	South Gloucestershire Council	3,896.32
1	Unity Trust Current A/C	11	11/02/2022	182460510	Biffa Waste Services	679.28
4	Unity Trust Wages A/C	11	18/02/2022	DD	Avon Pension Fund	2,972.38
1	Unity Trust Current A/C	11	21/02/2022	DD	South Glos Town Council - Rate	1,115.00
4	Unity Trust Wages A/C	11	22/02/2022	DD	HMRC	4,239.33
1	Unity Trust Current A/C	12	01/03/2022	571421577	Abbey Lifts Limited	1,986.00
1	Unity Trust Current A/C	12	01/03/2022	933830816	Ecotricity (gas) - Town Hall	668.76
1	Unity Trust Current A/C	12	01/03/2022	528710666	National Security Group	522.00
1	Unity Trust Current A/C	12	01/03/2022	290284343	Glasdon	586.06
1	Unity Trust Current A/C	12	01/03/2022	347569612	Alan Price - Grave Digger	2,880.00
1	Unity Trust Current A/C	12	01/03/2022	268715686	T H White Ltd	2,474.89
1	Unity Trust Current A/C	12	01/03/2022	821476477	West Country Forestry	840.00
1	Unity Trust Current A/C	12	01/03/2022	280467204	OLDOWN TREE SURGEONS	2,390.00

14/06/2022

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1	Unity Trust Current A/C	12	01/03/2022	159853879	NKS Contracts Ltd	9,882.21
1	Unity Trust Current A/C	12	01/03/2022	914207253	Davis Electrical	2,256.00
1	Unity Trust Current A/C	12	01/03/2022	274816802	Unity Trust Wages A/C 7648	22,194.20
1	Unity Trust Current A/C	12	07/03/2022	873344781	Thornbury Surfacing Ltd	21,360.00
1	Unity Trust Current A/C	12	02/03/2022	612035202	South Glos Town Council - Rate	1,258.26
1	Unity Trust Current A/C	12	03/03/2022	916922781	Ellis Whittam Ltd	4,437.00
1	Unity Trust Current A/C	12	03/03/2022	78512248	Ecotricity (gas) - Town Hall	508.72
1	Unity Trust Current A/C	12	09/03/2022	DD	Octopus Energy - Town Council	781.00
1	Unity Trust Current A/C	12	15/03/2022	244827152	Krunch UK	9,250.00
1	Unity Trust Current A/C	12	03/03/2022	DD	PWLB LENDING FACILITY	6,037.35
1	Unity Trust Current A/C	12	15/03/2022	73382456	Landcare	565.75
1	Unity Trust Current A/C	12	15/03/2022	833790048	South Gloucestershire Council	1,272.00
1	Unity Trust Current A/C	12	14/03/2022	TRANSFER	Lloyds Credit Card	1,793.07
1	Unity Trust Current A/C	12	08/03/2022	73471161	ADK UK NATIONWAIDE GATE INSTAL	1,194.00
1	Unity Trust Current A/C	12	04/03/2022	UNITYTRUS	JAMIE DEAN PLUMBING & HEATING	4,204.14
1	Unity Trust Current A/C	12	21/03/2022	DD	South Glos Town Council - Rate	1,115.00
1	Unity Trust Current A/C	12	22/03/2022	202057261	Water 2 Business	730.03
1	Unity Trust Current A/C	12	22/03/2022	128002880	bin-shop.co.uk	934.62
1	Unity Trust Current A/C	12	22/03/2022	648765067	House of Flags Ltd	2,442.00
1	Unity Trust Current A/C	12	22/03/2022	869968470	Wybone Limited	1,979.93
1	Unity Trust Current A/C	12	22/03/2022	535529335	Wybone Limited	593.99
1	Unity Trust Current A/C	12	29/03/2022	135435926	TURNBERRIES COMMUNITY	1,800.00
1	Unity Trust Current A/C	12	29/03/2022	821963155	Sullivans Garden Machinery	575.00
1	Unity Trust Current A/C	12	29/03/2022	4354465	Alan Price - Grave Digger	2,160.00
1	Unity Trust Current A/C	12	29/03/2022	727315342	Easton Bevins Chartered Survey	609.20
1	Unity Trust Current A/C	12	29/03/2022	541489177	NKS Contracts Ltd	10,285.57
1	Unity Trust Current A/C	12	29/03/2022	677040758	AMBEROL LIMITED	2,662.20
1	Unity Trust Current A/C	12	29/03/2022	138380029	ENVIROCRAFT WASTE SOLUTIONS	1,260.00
4	Unity Trust Wages A/C	12	08/03/2022	DD	Net Salaries	14,677.70
4	Unity Trust Wages A/C	12	18/03/2022	DD	Avon Pension Fund	2,980.73
4	Unity Trust Wages A/C	12	22/03/2022	DD	HMRC	4,535.77

Receipts

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1	Unity Trust Current A/C	10	07/01/2022	2,125.00
4	Unity Trust Wages A/C	9	04/01/2022	21,540.89
1	Unity Trust Current A/C	9	04/01/2022	21,540.89
4	Unity Trust Wages A/C	10	04/01/2022	21,540.89
1	Unity Trust Current A/C	10	13/01/2022	2,333.00
1	Unity Trust Current A/C	10	04/01/2022	650.00
3	Lloyds Credit Card	10	12/01/2022	543.65
1	Unity Trust Current A/C	10	12/01/2022	7,578.00
1	Unity Trust Current A/C	10	24/01/2022	2,145.00
1	Unity Trust Current A/C	10	25/01/2022	2,306.00
1	Unity Trust Current A/C	10	26/01/2022	1,346.00
4	Unity Trust Wages A/C	11	08/02/2022	22,919.55
1	Unity Trust Current A/C	11	01/02/2022	650.00
1	Unity Trust Current A/C	11	01/02/2022	4,877.00

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1	Unity Trust Current A/C	11	08/02/2022	20,175.78
1	Unity Trust Current A/C	11	03/02/2022	573.00
1	Unity Trust Current A/C	11	28/02/2022	834.00
1	Unity Trust Current A/C	11	28/02/2022	741.00
1	Unity Trust Current A/C	11	18/02/2022	6,300.00
4	Unity Trust Wages A/C	12	01/03/2022	22,194.20
1	Unity Trust Current A/C	12	01/03/2022	650.00
1	Unity Trust Current A/C	12	03/03/2022	783.00
1	Unity Trust Current A/C	12	14/03/2022	978.00
3	Lloyds Credit Card	12	14/03/2022	1,793.07
1	Unity Trust Current A/C	12	21/03/2022	609.00
1	Unity Trust Current A/C	12	29/03/2022	1,401.00
1	Unity Trust Current A/C	12	30/03/2022	2,218.50