

16/08/2022

Thornbury Town Council Current Year

11:06

Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/06/2022**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	1	12/04/2022	694060991	Proludic Ltd	70,094.07
1	Unity Trust Current A/C	1	05/04/2022	131117850	Unity Trust Wages A/C 7648	25,258.19
1	Unity Trust Current A/C	1	21/04/2022	DDD	Octopus Energy - Town Council	713.27
3	Lloyds Credit Card	1	11/04/2022	CC214	Amazon	799.95
1	Unity Trust Current A/C	1	12/04/2022	866576521	Avon Local Councils' Associati	1,752.41
1	Unity Trust Current A/C	1	12/04/2022	370523198	National Security Group	522.00
1	Unity Trust Current A/C	1	12/04/2022	39409855	OLDOWN TREE SURGEONS	1,180.00
1	Unity Trust Current A/C	1	12/04/2022	542665967	GLOUCESTER ELECTRICAL LTD	3,560.00
1	Unity Trust Current A/C	1	12/04/2022	650787871	JAMIE DEAN PLUMBING & HEATING	3,150.00
1	Unity Trust Current A/C	1	11/04/2022	TRANSFER	Lloyds Credit Card	1,641.87
1	Unity Trust Current A/C	1	20/04/2022	DD	South Glos Town Council - Rate	1,145.00
4	Unity Trust Wages A/C	1	11/04/2022	DD	Net Salaries	17,937.79
4	Unity Trust Wages A/C	1	19/04/2022	DD	Avon Pension Fund	2,971.19
4	Unity Trust Wages A/C	1	22/04/2022	DD	HMRC	4,349.21
1	Unity Trust Current A/C	1	20/04/2022	354892767	Phase CIC	2,000.00
1	Unity Trust Current A/C	1	20/04/2022	946807364	JIGSAW THORNBURY	4,000.00
1	Unity Trust Current A/C	1	20/04/2022	711195922	THORNBURY VOLUNTEER CENTRE	3,340.00
1	Unity Trust Current A/C	1	20/04/2022	107919450	Thornbury Christmas Lights	1,357.00
1	Unity Trust Current A/C	1	20/04/2022	601110915	OVER 60'S TEA ROOM	4,640.00
1	Unity Trust Current A/C	1	20/04/2022	245973300	THORNBURY ARTS FESTIVAL	2,500.00
1	Unity Trust Current A/C	1	20/04/2022	288362176	KRUNCH SOUTHWEST UK	1,800.00
1	Unity Trust Current A/C	1	20/04/2022	574699662	THORNBURY RADIO	3,898.00
1	Unity Trust Current A/C	1	20/04/2022	46503638	Thornbury In Bloom	1,500.00
1	Unity Trust Current A/C	1	20/04/2022	974135722	CITIZENS ADVICE	5,900.00
1	Unity Trust Current A/C	1	20/04/2022	894998752	Thornbury & District Community	3,000.00
1	Unity Trust Current A/C	1	29/04/2022	916182695	DIRECT IT SERVICES LTD	1,253.21
3	Lloyds Credit Card	2	03/05/2022	CC232	SUPPLIES FOR FARMERS	503.55
3	Lloyds Credit Card	2	03/05/2022	CC233	Seton	510.88
1	Unity Trust Current A/C	2	03/05/2022	745268486	Unity Trust Wages A/C 7648	26,127.16
1	Unity Trust Current A/C	2	11/05/2022	DDD	Octopus Energy - Town Council	702.74
1	Unity Trust Current A/C	2	17/05/2022	368929312	Alan Price - Grave Digger	720.00
1	Unity Trust Current A/C	2	17/05/2022	94232907	Acorn Recruitment Ltd	868.85
1	Unity Trust Current A/C	2	17/05/2022	411973041	Rialtas Business Solutions Ltd	669.60
1	Unity Trust Current A/C	2	17/05/2022	717626138	Acorn Recruitment Ltd	687.32
1	Unity Trust Current A/C	2	17/05/2022	913427772	INSURANCE SURVEYS LTD	720.00
1	Unity Trust Current A/C	2	17/05/2022	982358264	Acorn Recruitment Ltd	2,773.84
1	Unity Trust Current A/C	2	17/05/2022	64575133	National Security Group	546.00
1	Unity Trust Current A/C	2	17/05/2022	32083068	OLDOWN TREE SURGEONS	1,530.00
1	Unity Trust Current A/C	2	17/05/2022	793033373	Rospa Play Safety	567.00
1	Unity Trust Current A/C	2	17/05/2022	881610866	Glendale Countryside	2,326.14
1	Unity Trust Current A/C	2	17/05/2022	153874343	Proludic Ltd	17,475.72
1	Unity Trust Current A/C	2	17/05/2022	690931269	T H White Group (Energy,Fire &	4,313.11
1	Unity Trust Current A/C	2	17/05/2022	370431083	BEST O COAT LTD T/A THE ROOFIN	2,035.20
1	Unity Trust Current A/C	2	04/05/2022	15872179	NKS Contracts Ltd	1,359.68
1	Unity Trust Current A/C	2	10/05/2022	TRANSFER	Lloyds Credit Card	2,044.22
1	Unity Trust Current A/C	2	20/05/2022	DD	South Glos Town Council - Rate	1,148.00
1	Unity Trust Current A/C	2	20/05/2022	681830049	Days Fleet	4,162.83
4	Unity Trust Wages A/C	2	20/05/2022	DD	HMRC	6,503.93

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4	Unity Trust Wages A/C	2	19/05/2022	DD	Avon Pension Fund	3,898.95
4	Unity Trust Wages A/C	2	06/05/2022	DD	Net Salaries	15,724.28
1	Unity Trust Current A/C	2	20/05/2022	662925104	HAPPY FLOORING	1,038.60
1	Unity Trust Current A/C	2	24/05/2022	479264873	SAM SMITH JOINERY-WOODWORK	630.00
1	Unity Trust Current A/C	2	24/05/2022	144361360	South Gloucestershire Council	6,190.35
1	Unity Trust Current A/C	2	24/05/2022	265427669	Davis Electrical	4,464.79
1	Unity Trust Current A/C	2	24/05/2022	309030715	Innopulse Environmental Ltd	675.00
1	Unity Trust Current A/C	2	24/05/2022	45854774	Ford Fuel Oils	932.85
1	Unity Trust Current A/C	2	24/05/2022	733068947	OLDOWN TREE SURGEONS	3,800.00
1	Unity Trust Current A/C	3	01/06/2022	727843005	Unity Trust Wages A/C 7648	26,895.79
4	Unity Trust Wages A/C	3	08/06/2022	DD	Net Salaries	18,016.44
1	Unity Trust Current A/C	3	09/06/2022	DD	Octopus Energy - Town Council	1,011.71
1	Unity Trust Current A/C	3	09/06/2022	TRANSFER	Lloyds Credit Card	1,055.54
1	Unity Trust Current A/C	3	20/06/2022	DDD	South Glos Town Council - Rate	1,148.00
4	Unity Trust Wages A/C	3	17/06/2022	DD	Avon Pension Fund	3,502.43
4	Unity Trust Wages A/C	3	22/06/2022	DD	HMRC	5,376.92
1	Unity Trust Current A/C	3	28/06/2022	820448751	Zurich Municipal	11,644.30
1	Unity Trust Current A/C	3	28/06/2022	836881398	Almondsbury Garden Centre	945.00
1	Unity Trust Current A/C	3	28/06/2022	962403161	Almondsbury Garden Centre	881.66
1	Unity Trust Current A/C	3	28/06/2022	100714222	RELYON GUARDING & SECURITY	518.40
1	Unity Trust Current A/C	3	28/06/2022	321414388	Rio Pool Construction Co Ltd	1,563.60
1	Unity Trust Current A/C	3	28/06/2022	111855342	IRON ACTON GARDEN CENTRE	2,160.00
1	Unity Trust Current A/C	3	28/06/2022	781	HAGS-SMP LTD	570.97
1	Unity Trust Current A/C	3	28/06/2022	693200404	Ford Fuel Oils	1,792.26
1	Unity Trust Current A/C	3	28/06/2022	583519553	Matrix BES Ltd Building Engine	1,465.20
1	Unity Trust Current A/C	3	28/06/2022	894381574	NKS Contracts Ltd	2,278.70
1	Unity Trust Current A/C	3	28/06/2022	552666114	HAPPY FLOORING	1,038.60
1	Unity Trust Current A/C	3	28/06/2022	993601258	BEST O COAT LTD T/A THE ROOFIN	1,713.60
1	Unity Trust Current A/C	3	28/06/2022	43895508	ASPIRE ENVIROMENTAL	9,392.40
1	Unity Trust Current A/C	3	29/06/2022	895232457	Biffa Waste Services	603.42
1	Unity Trust Current A/C	3	29/06/2022	30987483	ARMSTRONG HALL TRUST	10,000.00

Receipts

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4	Unity Trust Wages A/C	1	05/04/2022	25,258.19
1	Unity Trust Current A/C	1	01/04/2022	650.00
1	Unity Trust Current A/C	1	04/04/2022	583.80
1	Unity Trust Current A/C	1	19/04/2022	591.00
1	Unity Trust Current A/C	1	25/04/2022	742.00
3	Lloyds Credit Card	1	11/04/2022	1,641.87
1	Unity Trust Current A/C	1	21/04/2022	29,671.33
1	Unity Trust Current A/C	1	27/04/2022	600.00
1	Unity Trust Current A/C	1	28/04/2022	3,789.00
1	Unity Trust Current A/C	1	29/04/2022	138,412.92
1	Unity Trust Current A/C	1	29/04/2022	417,656.50
4	Unity Trust Wages A/C	2	03/05/2022	26,127.16
1	Unity Trust Current A/C	2	03/05/2022	650.00
1	Unity Trust Current A/C	2	03/05/2022	5,800.00

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1	Unity Trust Current A/C	2	03/05/2022	2,822.00
1	Unity Trust Current A/C	2	06/05/2022	2,125.00
3	Lloyds Credit Card	2	10/05/2022	2,044.22
1	Unity Trust Current A/C	2	03/05/2022	716.00
1	Unity Trust Current A/C	2	23/05/2022	4,439.00
1	Unity Trust Current A/C	2	23/05/2022	604.80
1	Unity Trust Current A/C	3	01/06/2022	650.00
4	Unity Trust Wages A/C	3	01/06/2022	26,895.79
1	Unity Trust Current A/C	3	07/06/2022	1,099.00
3	Lloyds Credit Card	3	09/06/2022	1,055.54
1	Unity Trust Current A/C	3	13/06/2022	600.00
1	Unity Trust Current A/C	3	28/06/2022	2,180.00