

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2022 to 30/09/2022**

**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	4	11/07/2022	295706626	South Gloucestershire Council	8,720.97
1	Unity Trust Current A/C	4	01/07/2022	156239621	AED Locator (E.U.) Ltd	1,923.95
1	Unity Trust Current A/C	4	12/07/2022	DD	Octopus Energy - Town Council	777.85
1	Unity Trust Current A/C	4	01/07/2022	DD	PWLB LENDING FACILITY	3,807.21
3	Lloyds Credit Card	4	11/07/2022	CHARGES	Lloyds Credit Card	1,399.52
4	Unity Trust Wages A/C	4	08/07/2022	DD	Net Salaries	18,356.07
1	Unity Trust Current A/C	4	19/07/2022	533791014	Acorn Recruitment Ltd	526.70
1	Unity Trust Current A/C	4	19/07/2022	533685539	BARBARA'S CURTAIN	1,084.00
1	Unity Trust Current A/C	4	19/07/2022	379827555	CPS Grounds Ltd	1,140.00
1	Unity Trust Current A/C	4	19/07/2022	12076810	RELYON GUARDING & SECURITY	518.40
1	Unity Trust Current A/C	4	19/07/2022	844638104	CPS Grounds Ltd	1,783.68
1	Unity Trust Current A/C	4	19/07/2022	259427348	The CDS Group	1,530.00
1	Unity Trust Current A/C	4	19/07/2022	772928311	T & J Owen, Landscape Garden C	2,020.44
1	Unity Trust Current A/C	4	19/07/2022	457017866	Mendip Memorials	2,534.40
4	Unity Trust Wages A/C	4	22/07/2022	DD	Avon Pension Fund	4,030.00
4	Unity Trust Wages A/C	4	19/07/2022	DD	Avon Pension Fund	4,129.06
4	Unity Trust Wages A/C	4	22/07/2022	DD	HMRC	6,154.80
1	Unity Trust Current A/C	4	01/07/2022	119276285	Unity Trust Wages A/C 7648	28,639.93
1	Unity Trust Current A/C	4	11/07/2022	TRANSFER	Lloyds Credit Card	1,399.52
1	Unity Trust Current A/C	4	20/07/2022	DDD	South Glos Town Council - Rate	1,148.00
1	Unity Trust Current A/C	5	01/08/2022	286748222	Unity Trust Wages A/C 7648	30,520.70
1	Unity Trust Current A/C	5	02/08/2022	912802313	Acorn Recruitment Ltd	625.27
1	Unity Trust Current A/C	5	02/08/2022	996735916	RELYON GUARDING & SECURITY	502.20
1	Unity Trust Current A/C	5	02/08/2022	524371826	Rentokil Initial	835.92
1	Unity Trust Current A/C	5	02/08/2022	753357501	Aubergine 262 Ltd	597.60
1	Unity Trust Current A/C	5	02/08/2022	131805270	Bowcom	594.00
1	Unity Trust Current A/C	5	02/08/2022	285474376	South Gloucestershire Council	6,190.35
1	Unity Trust Current A/C	5	02/08/2022	809457049	Rialtas Business Solutions Ltd	1,027.20
4	Unity Trust Wages A/C	5	08/08/2022	DD	Net Salaries	19,428.96
1	Unity Trust Current A/C	5	09/08/2022	DD	Octopus Energy - Town Council	858.53
1	Unity Trust Current A/C	5	16/08/2022	391068669	JAMIE DEAN PLUMBING & HEATING	7,214.14
1	Unity Trust Current A/C	5	17/08/2022	746549854	Mendip Memorials	576.00
1	Unity Trust Current A/C	5	17/08/2022	484544414	Lemon Gazelle CIC	1,600.00
1	Unity Trust Current A/C	5	22/08/2022	DDD	South Glos Town Council - Rate	1,148.00
4	Unity Trust Wages A/C	5	22/08/2022	DD	HMRC	6,597.17
4	Unity Trust Wages A/C	5	19/08/2022	DD	Avon Pension Fund	4,494.57
1	Unity Trust Current A/C	5	30/08/2022	76902279	Water 2 Business	680.47
1	Unity Trust Current A/C	5	30/08/2022	127578205	A.H.S BUILDING GROUP	780.00
1	Unity Trust Current A/C	5	30/08/2022	341581705	The CDS Group	2,910.00
1	Unity Trust Current A/C	5	30/08/2022	313530191	NKS Contracts Ltd	3,057.61
1	Unity Trust Current A/C	5	30/08/2022	390921352	ARMSTRONG HALL TRUST	10,000.00
3	Lloyds Credit Card	6	01/09/2022	CC298	THE METAL STORE	518.57
3	Lloyds Credit Card	6	08/09/2022	CC299	Amazon	552.68
1	Unity Trust Current A/C	6	09/09/2022	DD	Octopus Energy - Town Council	848.83
1	Unity Trust Current A/C	6	05/09/2022	DD	PWLB LENDING FACILITY	6,037.35
1	Unity Trust Current A/C	6	01/09/2022	520066148	Unity Trust Wages A/C 7648	32,676.26
1	Unity Trust Current A/C	6	14/09/2022	818327880	THE SWAN PUBLIC HOUSE	550.00
1	Unity Trust Current A/C	6	14/09/2022	747805658	GLOUCESTER ELECTRICAL LTD	1,380.00

01/11/2022

## Thornbury Town Council Current Year

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#### Payments

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1	Unity Trust Current A/C	6	14/09/2022	978470482	The CDS Group	3,600.00
1	Unity Trust Current A/C	6	14/09/2022	91221476	Lemon Gazelle CIC	800.00
1	Unity Trust Current A/C	6	09/09/2022	TRANSFER	Lloyds Credit Card	1,377.00
1	Unity Trust Current A/C	6	20/09/2022	DDD	South Glos Town Council - Rate	1,148.00
4	Unity Trust Wages A/C	6	08/09/2022	DD	Net Salaries	21,618.12
4	Unity Trust Wages A/C	6	20/09/2022	DD	Avon Pension Fund	4,506.94
4	Unity Trust Wages A/C	6	22/09/2022	DD	HMRC	6,551.20
1	Unity Trust Current A/C	6	29/09/2022	654057420	Biffa Waste Services	1,050.00
1	Unity Trust Current A/C	6	29/09/2022	167235946	RELYON GUARDING & SECURITY	502.20
1	Unity Trust Current A/C	6	29/09/2022	834683401	CHELTENHAM SURFACING CO.LTD	15,745.80
1	Unity Trust Current A/C	6	29/09/2022	556001915	Rays Garden Services	516.00
1	Unity Trust Current A/C	6	29/09/2022	576706354	Almondsbury Garden Centre	735.00

#### Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust Current A/C	4	01/07/2022	650.00
1	Unity Trust Current A/C	4	01/07/2022	3,789.00
1	Unity Trust Current A/C	4	07/07/2022	3,722.00
1	Unity Trust Current A/C	4	11/07/2022	2,125.00
1	Unity Trust Current A/C	4	15/07/2022	16,080.10
1	Unity Trust Current A/C	4	18/07/2022	2,240.80
1	Unity Trust Current A/C	4	18/07/2022	619.00
1	Unity Trust Current A/C	4	25/07/2022	1,113.00
1	Unity Trust Current A/C	4	25/07/2022	1,000.00
4	Unity Trust Wages A/C	4	01/07/2022	28,639.93
3	Lloyds Credit Card	4	11/07/2022	1,399.52
4	Unity Trust Wages A/C	5	01/08/2022	30,520.70
1	Unity Trust Current A/C	5	01/08/2022	650.00
1	Unity Trust Current A/C	5	01/08/2022	911.00
1	Unity Trust Current A/C	5	04/08/2022	3,650.00
1	Unity Trust Current A/C	6	01/09/2022	1,172.00
1	Unity Trust Current A/C	6	01/09/2022	650.00
1	Unity Trust Current A/C	6	05/09/2022	6,037.35
4	Unity Trust Wages A/C	6	01/09/2022	32,676.26
3	Lloyds Credit Card	6	09/09/2022	1,377.00
1	Unity Trust Current A/C	6	13/09/2022	591.00
1	Unity Trust Current A/C	6	22/09/2022	7,578.00
1	Unity Trust Current A/C	6	27/09/2022	758.00
1	Unity Trust Current A/C	6	28/09/2022	965.88
1	Unity Trust Current A/C	6	28/09/2022	1,050.00
1	Unity Trust Current A/C	6	30/09/2022	417,656.50