

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2022 to 31/12/2022**

**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	7	04/10/2022	588224614	PKF Accountants & Business Adv	2,400.00
1	Unity Trust Current A/C	7	04/10/2022	588224614	PKF Accountants & Business Adv	2,400.00
3	Lloyds Credit Card	7	03/10/2022	CC310	FURNITURE IN STORE .CO.UK	549.99
1	Unity Trust Current A/C	7	11/10/2022	510168952	DIRECT IT SERVICES LTD	1,701.78
1	Unity Trust Current A/C	7	03/10/2022	403522965	Unity Trust Wages A/C 7648	30,917.20
4	Unity Trust Wages A/C	7	03/10/2022	403522965	Unity Trust Current A/C 7635	30,917.20
1	Unity Trust Current A/C	7	03/10/2022	403522965	Unity Trust Wages A/C 7648	30,917.20
1	Unity Trust Current A/C	7	05/10/2022	605578711	Petty Cash	500.00
1	Unity Trust Current A/C	7	10/10/2022	TRANSFER	Lloyds Credit Card	1,859.39
1	Unity Trust Current A/C	7	11/10/2022	DD	Octopus Energy - Town Council	1,248.88
4	Unity Trust Wages A/C	7	18/10/2022	755951750	DANDO UTILITIES LTD	594.00
4	Unity Trust Wages A/C	7	18/10/2022	958991067	Lemon Gazelle CIC	800.00
4	Unity Trust Wages A/C	7	18/10/2022	382163495	RELYON GUARDING & SECURITY	502.20
1	Unity Trust Current A/C	7	18/10/2022	96864313	Unity Trust Wages A/C 7648	3,092.42
1	Unity Trust Current A/C	7	19/10/2022	538783111	Dantek Environmental Services	3,844.80
1	Unity Trust Current A/C	7	24/10/2022	483776006	Sullivans Garden Machinery	789.00
1	Unity Trust Current A/C	7	24/10/2022	161986089	OLDOWN TREE SURGEONS	650.00
1	Unity Trust Current A/C	7	24/10/2022	900672433	WARMSEAL WINDOWS	2,605.00
1	Unity Trust Current A/C	7	20/10/2022	DD	South Glos Town Council - Rate	1,148.00
4	Unity Trust Wages A/C	7	21/10/2022	DD	HMRC	5,572.98
4	Unity Trust Wages A/C	7	19/10/2022	DD	Avon Pension Fund	4,723.16
4	Unity Trust Wages A/C	7	07/10/2022	DD	Net Salaries	20,621.06
1	Unity Trust Current A/C	7	31/10/2022	746393313	TLC SOUTHERN LTD	547.58
1	Unity Trust Current A/C	7	19/10/2022	627055501	SUMMERS MEMORIAL MASONS	695.00
1	Unity Trust Current A/C	8	02/11/2022	112390810	Unity Trust Wages A/C 7648	31,964.48
1	Unity Trust Current A/C	8	02/11/2022	61788577	KRUNCH SOUTHWEST UK	18,500.00
1	Unity Trust Current A/C	8	07/11/2022	389786753	South Gloucestershire Council	6,190.35
1	Unity Trust Current A/C	8	17/11/2022	DDDD	Octopus Energy - Town Council	1,089.92
1	Unity Trust Current A/C	8	21/11/2022	DD	South Glos Town Council - Rate	1,148.00
1	Unity Trust Current A/C	8	09/11/2022	TRANSFER	Lloyds Credit Card	2,417.28
4	Unity Trust Wages A/C	8	18/11/2022	DD	Avon Pension Fund	4,909.96
4	Unity Trust Wages A/C	8	08/11/2022	DD	Net Salaries	20,649.25
4	Unity Trust Wages A/C	8	22/11/2022	DD	HMRC	6,405.27
1	Unity Trust Current A/C	8	24/11/2022	834164672	Matrix BES Ltd Building Engine	504.00
1	Unity Trust Current A/C	8	24/11/2022	625918560	DIRECT IT SERVICES LTD	846.00
1	Unity Trust Current A/C	8	24/11/2022	948119975	Lemon Gazelle CIC	1,000.00
1	Unity Trust Current A/C	8	24/11/2022	83898365	RELYON GUARDING & SECURITY	502.20
1	Unity Trust Current A/C	8	24/11/2022	114285240	CHELTENHAM SURFACING CO.LTD	29,242.20
1	Unity Trust Current A/C	8	24/11/2022	208444316	MICHAELS CIVIC ROBES	2,534.40
1	Unity Trust Current A/C	9	01/12/2022	TRANSFER	Unity Trust Wages A/C 7648	40,326.99
1	Unity Trust Current A/C	9	09/12/2022	DD	Octopus Energy - Town Council	989.50
1	Unity Trust Current A/C	9	14/12/2022	DD	Octopus Energy - Town Council	989.50
1	Unity Trust Current A/C	9	12/12/2022	TRANSFER	Lloyds Credit Card	1,331.86
1	Unity Trust Current A/C	9	05/12/2022	366756545	LASUS CLEANING SERVICES	714.00
1	Unity Trust Current A/C	9	13/12/2022	97444414	THE GREAT GATE COMPANY LTD	1,254.00
1	Unity Trust Current A/C	9	13/12/2022	243895586	Proludic Ltd	8,038.36
1	Unity Trust Current A/C	9	13/12/2022	429341105	T H White Group (Energy,Fire &	1,213.80
1	Unity Trust Current A/C	9	13/12/2022	947549815	Ford Fuel Oils	1,343.93

14/04/2023

## Thornbury Town Council Current Year

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<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	20/12/2022	DDDD	South Glos Town Council - Rate	1,148.00
1	Unity Trust Current A/C	9	19/12/2022	128087113	OLDOWN TREE SURGEONS	700.00
4	Unity Trust Wages A/C	9	22/12/2022	DD	HMRC	6,313.95
4	Unity Trust Wages A/C	9	19/12/2022	DD	Avon Pension Fund	4,763.53
4	Unity Trust Wages A/C	9	08/12/2022	DD	Net Salaries	29,249.51

**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	7	10/10/2022	554.00
1	Unity Trust Current A/C	7	06/10/2022	600.00
4	Unity Trust Wages A/C	7	03/10/2022	30,917.20
1	Unity Trust Current A/C	7	03/10/2022	30,917.20
4	Unity Trust Wages A/C	7	03/10/2022	30,917.20
2	Petty Cash	7	05/10/2022	500.00
3	Lloyds Credit Card	7	10/10/2022	1,859.39
1	Unity Trust Current A/C	7	06/10/2022	1,718.00
4	Unity Trust Wages A/C	7	18/10/2022	3,092.42
1	Unity Trust Current A/C	7	03/10/2022	650.00
1	Unity Trust Current A/C	7	07/10/2022	11,484.28
1	Unity Trust Current A/C	7	17/10/2022	2,125.00
1	Unity Trust Current A/C	7	18/10/2022	1,420.00
1	Unity Trust Current A/C	7	10/10/2022	6,598.63
4	Unity Trust Wages A/C	8	02/11/2022	31,964.48
1	Unity Trust Current A/C	8	03/11/2022	1,358.00
1	Unity Trust Current A/C	8	08/11/2022	961.00
1	Unity Trust Current A/C	8	01/11/2022	650.00
1	Unity Trust Current A/C	8	15/11/2022	15,148.15
3	Lloyds Credit Card	8	09/11/2022	2,417.28
4	Unity Trust Wages A/C	9	01/12/2022	40,326.99
1	Unity Trust Current A/C	9	05/12/2022	8,866.00
1	Unity Trust Current A/C	9	01/12/2022	650.00
1	Unity Trust Current A/C	9	01/12/2022	831.73
1	Unity Trust Current A/C	9	06/12/2022	1,230.00
3	Lloyds Credit Card	9	12/12/2022	1,331.86