

14/04/2023

Thornbury Town Council Current Year

11:55

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/03/2023**

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	10	03/01/2023	597084005	Unity Trust Wages A/C 7648	41,537.16
1	Unity Trust Current A/C	10	03/01/2023	DD	PWLB LENDING FACILITY	3,807.21
1	Unity Trust Current A/C	10	12/01/2023	DD	Octopus Energy - Town Council	1,168.44
1	Unity Trust Current A/C	10	10/01/2023	164529474	Wotton Tree Consultancy	2,280.00
1	Unity Trust Current A/C	10	10/01/2023	883459209	ECOTRICITY (gas) - Town Hall	682.91
1	Unity Trust Current A/C	10	10/01/2023	4859247	LASUS CLEANING SERVICES	800.00
1	Unity Trust Current A/C	10	11/01/2023	TRANSFER	Lloyds Credit Card	1,944.66
1	Unity Trust Current A/C	10	18/01/2023	647825175	Petty Cash	500.00
1	Unity Trust Current A/C	10	20/01/2023	DD	South Glos Town Council - Rate	1,148.00
4	Unity Trust Wages A/C	10	06/01/2023	DD	Net Salaries	21,301.70
4	Unity Trust Wages A/C	10	19/01/2023	DD	Avon Pension Fund	7,883.90
4	Unity Trust Wages A/C	10	20/01/2023	DD	HMRC	12,351.56
1	Unity Trust Current A/C	10	10/01/2023	290837690	Dantek Environmental Services	1,242.00
1	Unity Trust Current A/C	10	10/01/2023	95845437	LIONEL SAUNDERS ELECTRICAL	542.76
1	Unity Trust Current A/C	10	10/01/2023	24357493	Sullivans Garden Machinery	629.94
1	Unity Trust Current A/C	10	10/01/2023	75221005	Glasdon	897.36
1	Unity Trust Current A/C	10	10/01/2023	935018259	DIRECT IT SERVICES LTD	600.35
1	Unity Trust Current A/C	10	10/01/2023	262886483	Lemon Gazelle CIC	1,200.00
1	Unity Trust Current A/C	11	01/02/2023	858176394	Unity Trust Wages A/C 7648	34,967.58
1	Unity Trust Current A/C	11	14/02/2023	DD	Octopus Energy - Town Council	1,129.25
1	Unity Trust Current A/C	11	10/02/2023	212400183	THORN COMMUNITY COMPOSTING	787.00
1	Unity Trust Current A/C	11	06/02/2023	779410528	THE INSPIRE ARTS TRUST	600.00
1	Unity Trust Current A/C	11	08/02/2023	452077555	Thornbury In Bloom	1,000.00
1	Unity Trust Current A/C	11	06/02/2023	198707148	THORNBURY MUSEUM	3,450.00
1	Unity Trust Current A/C	11	06/02/2023	639284903	Thornbury Christmas Lights	1,000.00
1	Unity Trust Current A/C	11	06/02/2023	105671305	FRIENDS OF MANORBROOK	1,000.00
1	Unity Trust Current A/C	11	06/02/2023	522368576	ARMSTRONG ARTS GROUP	787.00
1	Unity Trust Current A/C	11	06/02/2023	899883145	DUKE OF EDINBURGH OPEN	500.00
1	Unity Trust Current A/C	11	07/02/2023	249057683	UK MARQUEE HIRE LTD	1,830.00
1	Unity Trust Current A/C	11	06/02/2023	367067153	LMD LIGHTMEDIA DISPLAYS LTD	2,661.50
1	Unity Trust Current A/C	11	14/02/2023	744941756	Easton Bevins Chartered Survey	720.00
1	Unity Trust Current A/C	11	14/02/2023	941598056	ECOTRICITY (gas) - Town Hall	554.28
1	Unity Trust Current A/C	11	14/02/2023	936759294	South Gloucestershire Council	6,190.35
1	Unity Trust Current A/C	11	14/02/2023	715093594	Gap Supplies	680.64
1	Unity Trust Current A/C	11	14/02/2023	822354058	WESSEX ECOLOGICAL	3,282.00
1	Unity Trust Current A/C	11	14/02/2023	826314825	Biffa Waste Services	592.92
1	Unity Trust Current A/C	11	14/02/2023	337413848	Bowcom	594.00
1	Unity Trust Current A/C	11	09/02/2023	TRANSFER	Lloyds Credit Card	1,382.55
1	Unity Trust Current A/C	11	20/02/2023	309813672	Mendip Memorials	720.00
4	Unity Trust Wages A/C	11	08/02/2023	DD	Net Salaries	21,921.16
4	Unity Trust Wages A/C	11	17/02/2023	DD	Avon Pension Fund	5,191.56
4	Unity Trust Wages A/C	11	22/02/2023	DD	HMRC	6,854.86
1	Unity Trust Current A/C	11	27/02/2023	BACS	KRUNCH SOUTHWEST UK	787.00
1	Unity Trust Current A/C	11	27/02/2023	BACS	Alan Price - Grave Digger	1,540.00
1	Unity Trust Current A/C	12	03/03/2023	BACS	Landcare	1,180.17
1	Unity Trust Current A/C	12	03/03/2023	BACS	BRIGSTOWE MEDIA LTD	1,008.00
1	Unity Trust Current A/C	12	03/03/2023	BACS	Glasdon	531.13
1	Unity Trust Current A/C	12	03/03/2023	BACS	Ellis Whittam / WORKNEST	4,769.77

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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	12	03/03/2023	BACS	Mendip Memorials	720.00
1	Unity Trust Current A/C	12	01/03/2023	BACS	Unity Trust Wages A/C 7648	34,194.59
1	Unity Trust Current A/C	12	03/03/2023	DD	PWLB LENDING FACILITY	6,037.35
1	Unity Trust Current A/C	12	08/03/2023	BACS	ARMSTRONG HALL TRUST	5,929.29
1	Unity Trust Current A/C	12	09/03/2023	DDDD	Octopus Energy - Town Council	673.30
1	Unity Trust Current A/C	12	13/03/2023	TRANSFER	Lloyds Credit Card	1,260.77
1	Unity Trust Current A/C	12	15/03/2023	TRANSFER	Petty Cash	500.00
1	Unity Trust Current A/C	12	14/03/2023	BACS12	SJ & VJ Howell Agricultral Co	600.00
1	Unity Trust Current A/C	12	14/03/2023	BACS14	Horders Thornbury Press	818.00
1	Unity Trust Current A/C	12	14/03/2023	BACS15	T H White Ltd	4,269.77
1	Unity Trust Current A/C	12	20/03/2023	BACS	THORNBURY MUSEUM	1,550.00
1	Unity Trust Current A/C	12	10/03/2023	BACS1	Lemon Gazelle CIC	600.00
1	Unity Trust Current A/C	12	20/03/2023	BACS3	CHEMETALWORK	750.00
1	Unity Trust Current A/C	12	20/03/2023	BACS4	THE GREAT GATE COMPANY LTD	1,254.00
1	Unity Trust Current A/C	12	20/03/2023	BACS5	Water 2 Business	582.21
4	Unity Trust Wages A/C	12	17/03/2023	DD	Avon Pension Fund	5,498.67
4	Unity Trust Wages A/C	12	08/03/2023	DD	Net Salaries	21,684.61
1	Unity Trust Current A/C	12	29/03/2023	BACS1	DIRECT IT SERVICES LTD	649.54
1	Unity Trust Current A/C	12	29/03/2023	BACS2	DIRECT IT SERVICES LTD	687.82
1	Unity Trust Current A/C	12	29/03/2023	BACS5	Avon Display Ltd	1,440.00
4	Unity Trust Wages A/C	12	22/03/2023	DD	HMRC	7,011.31

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	10	03/01/2023	2,410.00
1	Unity Trust Current A/C	10	03/01/2023	650.00
4	Unity Trust Wages A/C	10	03/01/2023	41,537.16
1	Unity Trust Current A/C	10	05/01/2023	3,776.00
1	Unity Trust Current A/C	10	13/01/2023	12,652.06
3	Lloyds Credit Card	10	11/01/2023	1,944.66
1	Unity Trust Current A/C	10	17/01/2023	2,180.00
2	Petty Cash	10	18/01/2023	500.00
1	Unity Trust Current A/C	10	19/01/2023	538.00
4	Unity Trust Wages A/C	11	01/02/2023	34,967.58
1	Unity Trust Current A/C	11	06/02/2023	2,125.00
1	Unity Trust Current A/C	11	14/02/2023	1,090.00
1	Unity Trust Current A/C	11	06/02/2023	4,012.00
1	Unity Trust Current A/C	11	01/02/2023	650.00
1	Unity Trust Current A/C	11	16/02/2023	868.00
3	Lloyds Credit Card	11	09/02/2023	1,382.55
4	Unity Trust Wages A/C	12	01/03/2023	34,194.59
1	Unity Trust Current A/C	12	02/03/2023	1,099.00
1	Unity Trust Current A/C	12	01/03/2023	650.00
1	Unity Trust Current A/C	12	07/03/2023	1,026.00
3	Lloyds Credit Card	12	13/03/2023	1,260.77
2	Petty Cash	12	15/03/2023	500.00