

19/04/2023

Wincanton Town Council

12:36

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 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 Bank A/c	1	08/04/2022	BACS0804	SLCC Enterprises Ltd	1,394.04
1	Unity Bank A/c	1	08/04/2022	ssdc0804	South Somerset District Council	2,285.59
1	Unity Bank A/c	1	08/04/2022	slcc0804	SLCC Enterprises Ltd	2,224.80
1	Unity Bank A/c	1	08/04/2022	slcc804	SLCC Enterprises Ltd	3,038.04
1	Unity Bank A/c	1	08/04/2022	lgrc0804	Local Government Resource Cent	4,676.00
1	Unity Bank A/c	1	21/04/2022	lgrc2104	Local Government Resource Cent	935.20
1	Unity Bank A/c	1	22/04/2022	slcc2204	SLCC Enterprises Ltd	2,613.12
1	Unity Bank A/c	1	22/04/2022	slc2204	SLCC Enterprises Ltd	4,267.44
1	Unity Bank A/c	1	22/04/2022	slc22/4	SLCC Enterprises Ltd	3,260.16
1	Unity Bank A/c	1	22/04/2022	slcc22.04	SLCC Enterprises Ltd	2,487.36
1	Unity Bank A/c	1	22/04/2022	bacszur	Zurich Municipal	668.56
1	Unity Bank A/c	1	29/04/2022	ejc204	EJC Business Support	575.00
1	Unity Bank A/c	1	28/04/2022	PAYAPR22	NET SALARIES	5,800.95
1	Unity Bank A/c	1	28/04/2022	HMRC APR	HMRC	1,671.88
1	Unity Bank A/c	1	28/04/2022	PENAPR	SCC Pension Fund	1,472.94
1	Unity Bank A/c	1	29/04/2022	014804	South Somerset District Council	1,571.85
1	Unity Bank A/c	1	29/04/2022	020613	South Somerset District Council	2,245.50
1	Unity Bank A/c	1	29/04/2022	020536	South Somerset District Council	1,197.60
1	Unity Bank A/c	2	18/05/2022	bacs	Bootmakers Workshop	950.00
1	Unity Bank A/c	2	18/05/2022	bacs4	EJC Business Support	725.00
1	Unity Bank A/c	2	18/05/2022	bacs5998	Ocean Fire & Security	778.48
1	Unity Bank A/c	2	27/05/2022	MAY	HMRC	1,672.08
1	Unity Bank A/c	2	27/05/2022	SCCMAY	SCC Pension Fund	1,472.94
1	Unity Bank A/c	2	27/05/2022	PAYMAY22	NET SALARIES	5,800.95
1	Unity Bank A/c	2	31/05/2022	bacs557	South West Councils	582.00
1	Unity Bank A/c	2	31/05/2022	bacs5	EJC Business Support	975.00
1	Unity Bank A/c	2	09/05/2022	ddr09/05	SSE Southern Electric	538.78
1	Unity Bank A/c	2	09/05/2022	BACS	Wincanton Community Venture	5,552.00
1	Unity Bank A/c	2	09/05/2022	BACS	Wincanton Gardeners Assoc	500.00
1	Unity Bank A/c	2	09/05/2022	BACS	Catch Community a/c	1,000.00
1	Unity Bank A/c	2	09/05/2022	BACS	Catch Community a/c	2,500.00
1	Unity Bank A/c	2	09/05/2022	BACS	Wink Wink Theatre Company	1,000.00
1	Unity Bank A/c	2	09/05/2022	BACS	One Planet	1,000.00
1	Unity Bank A/c	2	09/05/2022	BACS	MHA Communities South Somerset	2,000.00
1	Unity Bank A/c	2	09/05/2022	BACS	Wincanton Memorial Hall	1,000.00
1	Unity Bank A/c	2	09/05/2022	BACS	Wincanton Community Venture	4,500.00
1	Unity Bank A/c	2	09/05/2022	BACS	SS Community Accessible Transp	2,500.00
1	Unity Bank A/c	2	09/05/2022	BACS	W&D Museum & History Society	1,000.00
1	Unity Bank A/c	2	09/05/2022	BACS	Wincanton Choral Society	500.00
1	Unity Bank A/c	2	09/05/2022	BACS	Wincanton Recreation Trust	7,500.00
1	Unity Bank A/c	2	09/05/2022	bacs3	EJC Business Support	675.00
1	Unity Bank A/c	3	15/06/2022	bacs	EJC Business Support	650.00
1	Unity Bank A/c	3	30/06/2022	1	Anchor Hill Service Station	590.50
1	Unity Bank A/c	3	30/06/2022	3		912.00
1	Unity Bank A/c	3	30/06/2022	7	Going Group Ltd t/a Going Unde	1,110.00
1	Unity Bank A/c	3	30/06/2022	13	Rialtas Business Solutions Ltd	1,738.20
1	Unity Bank A/c	3	28/06/2022	BACS	NET SALARIES	5,800.95
1	Unity Bank A/c	3	28/06/2022	BACS	HMRC	1,672.08

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1	Unity Bank A/c	3	28/06/2022	BACS	SCC Pension Fund	1,472.94
1	Unity Bank A/c	3	27/06/2022	GRANT	Wincanton Town Football Club	5,000.00
1	Unity Bank A/c	4	06/07/2022	bacs	SLCC Enterprises Ltd	3,069.12
1	Unity Bank A/c	4	06/07/2022	bacs06.07	SLCC Enterprises Ltd	3,537.60
1	Unity Bank A/c	4	06/07/2022	bacs06/07	SLCC Enterprises Ltd	3,514.08
1	Unity Bank A/c	4	06/07/2022	bacs93	Lemon Tree Deli	511.75
1	Unity Bank A/c	4	01/07/2022	dd01/07	EJC Business Support	875.00
1	Unity Bank A/c	4	19/07/2022	bacs1907	Play UK Playgrounds Ltd	1,207.20
1	Unity Bank A/c	4	19/07/2022	bacs64456	Earlsmere Limited	840.00
1	Unity Bank A/c	4	19/07/2022	bacs6706	James Hallam Ltd	529.00
1	Unity Bank A/c	4	28/07/2022	BACS	SCC Pension Fund	2,310.92
1	Unity Bank A/c	4	28/07/2022	BACS	HMRC	1,552.84
1	Unity Bank A/c	4	28/07/2022	BACS	NET SALARIES	5,919.99
1	Unity Bank A/c	4	19/07/2022	WRT0023	Wincanton Recreational Trust	800.00
1	Unity Bank A/c	4	19/07/2022	6086779	Hunt Forest Group Ltd	8,182.00
1	Unity Bank A/c	5	12/08/2022	2022/9	EJC Business Support	800.00
1	Unity Bank A/c	5	12/08/2022	327	SLCC Enterprises Ltd	3,565.44
1	Unity Bank A/c	5	12/08/2022	1297	Local Government Resource Cent	5,378.25
1	Unity Bank A/c	5	18/08/2022	BACS	SCC Pension Fund	2,310.92
1	Unity Bank A/c	5	08/08/2022	DDR0808	SSE Southern Electric	1,980.16
1	Unity Bank A/c	5	12/08/2022	2022/10	EJC Business Support	1,025.00
1	Unity Bank A/c	5	18/08/2022	BACS	HMRC	1,534.04
1	Unity Bank A/c	5	26/08/2022	PAYROLL	NET SALARIES	5,845.68
1	Unity Bank A/c	6	02/09/2022	July	Anchor Hill Service Station	570.52
1	Unity Bank A/c	6	02/09/2022	11127	Going Group Ltd t/a Going Unde	881.10
1	Unity Bank A/c	6	02/09/2022	2022/11	EJC Business Support	1,050.00
1	Unity Bank A/c	6	09/09/2022	317	Mr Tom Laurie	1,176.00
1	Unity Bank A/c	6	09/09/2022	2022/12	EJC Business Support	975.00
1	Unity Bank A/c	6	09/09/2022	4810032125	South Somerset District Counci	816.67
1	Unity Bank A/c	6	09/09/2022	356	SLCC Enterprises Ltd	3,058.08
1	Unity Bank A/c	6	23/09/2022	1906	Andrea Maistrello Arboricultur	1,550.00
1	Unity Bank A/c	6	28/09/2022	BACS	NET SALARIES	5,845.68
1	Unity Bank A/c	6	28/09/2022	BACS	HMRC	1,534.04
1	Unity Bank A/c	6	22/09/2022	1607	Somerset Association of Local	1,141.58
1	Unity Bank A/c	6	22/09/2022	2022/13	EJC Business Support	900.00
1	Unity Bank A/c	6	22/09/2022	0481003205	South Somerset District Council	1,749.19
1	Unity Bank A/c	6	02/09/2022	FTC1605.12	Wincanton Town Festival	1,000.00
1	Unity Bank A/c	6	12/09/2022	BACS	Public Works Loans Board	2,088.70
1	Unity Bank A/c	7	17/10/2022	372	SLCC Enterprises Ltd	2,658.72
1	Unity Bank A/c	7	17/10/2022	45145	Superplants Ltd	732.00
1	Unity Bank A/c	7	28/10/2022	DD	NET SALARIES	6,813.66
1	Unity Bank A/c	7	28/10/2022	BACS	NET SALARIES	1,345.77
1	Unity Bank A/c	8	11/11/2022	BACS	HMRC	2,494.23
1	Unity Bank A/c	8	28/11/2022	BACS	HMRC	4,958.23
1	Unity Bank A/c	8	28/11/2022	BACS	NET SALARIES	11,620.91
1	Unity Bank A/c	8	16/11/2022	517776392	Zurich Municipal	4,285.32
1	Unity Bank A/c	9	22/12/2022	BACS	NET SALARIES	6,865.40
1	Unity Bank A/c	9	22/12/2022	BACS	HMRC	2,604.13

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1	Unity Bank A/c	9	22/12/2022	BACS	NET SALARIES	1,713.45
1	Unity Bank A/c	9	01/12/2022	0600005879	South Somerset District Council	1,188.92
1	Unity Bank A/c	9	01/12/2022	389	SLCC Enterprises Ltd	3,731.04
1	Unity Bank A/c	9	01/12/2022	Pension	Somerset County Council Pensio	2,489.83
1	Unity Bank A/c	9	09/12/2022	INV-6831	Ocean Fire & Security	778.46
1	Unity Bank A/c	9	09/12/2022	412	SLCC Enterprises Ltd	2,556.48
1	Unity Bank A/c	9	09/12/2022	221125	Lightatouch	505.00
1	Unity Bank A/c	9	09/12/2022	SB09478	PKF Littlejohn LLP	960.00
1	Unity Bank A/c	9	01/12/2022	BACS	SCC Pension Fund	2,489.83
1	Unity Bank A/c	9	01/12/2022	BACS	SCC Pension Fund	1,472.94
1	Unity Bank A/c	9	01/12/2022	BACS	SCC Pension Fund	3,910.25
1	Unity Bank A/c	9	16/12/2022	970641	Lillies Rose Ltd	1,000.00
1	Unity Bank A/c	9	16/12/2022	Dec	Bootmakers Workshop	1,500.00
1	Unity Bank A/c	9	16/12/2022	4361	Kingsmere Surfacing Limited	23,616.00
1	Unity Bank A/c	9	16/12/2022	45654	Superplants Ltd	3,594.00
1	Unity Bank A/c	10	27/01/2023	BACS	NET SALARIES	8,453.85
1	Unity Bank A/c	10	27/01/2023	BACS	HMRC	2,729.13
1	Unity Bank A/c	10	27/01/2023	BACS	SCC Pension Fund	2,004.88
1	Unity Bank A/c	10	03/01/2023	BACS	SCC Pension Fund	756.56
1	Unity Bank A/c	10	18/01/2023	336	Mr Tom Laurie	3,540.00
1	Unity Bank A/c	10	18/01/2023	INV-0795	Piskula Catering	1,000.00
1	Unity Bank A/c	10	18/01/2023	447	SLCC Enterprises Ltd	3,411.84
1	Unity Bank A/c	10	25/01/2023	0872	Chris Chapman Windows	850.00
1	Unity Bank A/c	10	18/01/2023	086629	Hags-Smp Ltd	704.40
1	Unity Bank A/c	10	18/01/2023	SCC	Somerset County Council	650.00
1	Unity Bank A/c	11	28/02/2023	BACS	NET SALARIES	8,453.86
1	Unity Bank A/c	11	03/02/2023	DDR0302	British Gas	543.51
1	Unity Bank A/c	11	23/02/2023	30230	Rialtas Business Solutions Ltd	657.20
1	Unity Bank A/c	11	24/02/2023	183	SLCC Enterprises Ltd	2,070.78
1	Unity Bank A/c	11	24/02/2023	483	SLCC Enterprises Ltd	3,275.04
1	Unity Bank A/c	11	28/02/2023	BACS	HMRC	2,729.13
1	Unity Bank A/c	11	23/02/2023	1	1 Regiment Army Air Corps	650.00
1	Unity Bank A/c	12	28/03/2023	BACS	NET SALARIES	8,454.06
1	Unity Bank A/c	12	09/03/2023	INV-7081	Ocean Fire & Security	744.00
1	Unity Bank A/c	12	09/03/2023	5605	Bradsons	1,976.46
1	Unity Bank A/c	12	13/03/2023	DD	Public Works Loans Board	2,088.70
1	Unity Bank A/c	12	31/03/2023	260359/1	Specialised Canvas Services L	1,963.94
1	Unity Bank A/c	12	31/03/2023	185262	Highwood Ltd	9,300.00
1	Unity Bank A/c	12	31/03/2023	23/219	JD Electrical Contractors	570.00
1	Unity Bank A/c	12	28/03/2023	BACS	HMRC	2,728.93
1	Unity Bank A/c	12	31/03/2023	518	SLCC Enterprises Ltd	2,350.56

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Bank A/c	1	13/04/2022	196,367.00
1	Unity Bank A/c	1	04/04/2022	694.40
1	Unity Bank A/c	2	03/05/2022	694.40
1	Unity Bank A/c	2	06/05/2022	15,306.34

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1	Unity Bank A/c	2	06/05/2022	6,840.46
1	Unity Bank A/c	3	06/06/2022	694.40
1	Unity Bank A/c	4	04/07/2022	694.40
1	Unity Bank A/c	4	12/07/2022	855.00
1	Unity Bank A/c	4	22/07/2022	520.00
1	Unity Bank A/c	5	10/08/2022	694.40
1	Unity Bank A/c	5	01/08/2022	645.00
1	Unity Bank A/c	6	12/09/2022	694.40
1	Unity Bank A/c	6	30/09/2022	196,367.00
1	Unity Bank A/c	7	11/10/2022	694.40
1	Unity Bank A/c	8	11/11/2022	694.40
1	Unity Bank A/c	8	25/11/2022	2,956.17
1	Unity Bank A/c	8	03/11/2022	565.47
1	Unity Bank A/c	9	13/12/2022	694.40
1	Unity Bank A/c	10	18/01/2023	11,911.44
1	Unity Bank A/c	10	11/01/2023	694.40
1	Unity Bank A/c	11	24/02/2023	694.40
1	Unity Bank A/c	12	13/03/2023	694.40
1	Unity Bank A/c	12	15/03/2023	6,913.00
1	Unity Bank A/c	12	15/03/2023	790.00
1	Unity Bank A/c	12	23/03/2023	780.00