

**MINUTES of the meeting of the Finance and General Purpose Committee
held on Tuesday 14th April 2026, at the Town Hall**

Present: Cllr Chris Woodhouse (Chair)
Cllr Chris Rowe
Cllr Fiona Deas
Cllr Chris Bloor
Cllr Chris Davies
Cllr Helen Ball
Cllr Jayne Stansfield

Hannah Bowden (Chief Executive)
Caroline Adams (Administrator)
Alan Stealey (Facilities Officer) Left after item F&GP2526.79

Non-members present: None

Absent: Cllr Maggie Tyrrell

F&GP2526.73. TO RECEIVE APOLOGIES FOR ABSENCE

Apologies received from Cllr Maggie Tyrrell

F&GP2526.74. TO RECEIVE ANY MEMBERS DECLARATIONS OF INTEREST

There were no councillors' declarations of interest or requests for dispensation.

F&GP2526.75. TO RECEIVE ANY REPRESENTATIONS FROM THE PUBLIC RELATING TO ITEMS ON THE AGENDA

There were no members of the public present.

F&GP2526.76. TO APPROVE THE MINUTES OF THE FINANCE AND GENERAL PURPOSE COMMITTEE MEETING HELD ON 10th February 2026

It was **RESOLVED** unanimously to approve the minutes of the Finance and General-Purpose Committee meeting held on 10th February 2026 and the minutes were signed by the chair.

- F&GP2526.77. TO RECEIVE CAPITAL PROJECT UPDATES FOR**
- Chapel Restoration including budget monitoring
 - New Machine Store including Budget monitoring
 - Skatepark CIC – receive minutes

The Capital project updates for the Chapel Restoration, New Machine Store and Skatepark CIC were received.

- F&GP2526.78. TO RECEIVE REPORT OUTLINING THE APPROACH TO IMPROVE ACCESSIBILITY TO THE TOWN HALL**

It was **RESOLVED**, subject to consultation with South Gloucestershire Council's Heritage Officer, to approve officers to seek proposals and costs of a suitably qualified architect to investigate the feasibility of providing an accessible route into Thornbury Town Hall through the main entrance, including the preparation of outline design proposals, advice on required permissions and consents, and an initial assessment of costs, risks and deliverability.

- F&GP2526.79. TO RECEIVE QUOTE FOR UPGRADING THE ELECTRICITY SUPPLY TO THE MACHINE STORE AND APPROVE ORDER**

It was **RESOLVED** to approve the appointment of National Grid Electricity Distribution to complete the works at a cost of £3,792.67 along with the recommendation to Full Council the approval of an overspend of £3,800 in the 2026–27 Property Maintenance budget, funded from the General Reserve.

- F&GP2526.80. TO CONSIDER THE FOLLOWING FINANCIAL MATTERS**

- To approve the Accounts for Payment and ratify payments made out of meeting.

It was **RESOLVED** to pay the Accounts for Payment (as per Schedule 1), and to ratify payments made outside of the meeting.

- To Receive Q4 Bank Reconciliations
- To receive Q4 Equals Card reconciliations
- To receive Q4 Budget Monitoring report

The bank reconciliation for Q4, the reconciliations of the Equals Card for months 10, 11 & 12 and the Budget Monitoring Report for Q4, were received by the committee.

- F&GP2526.81. TO REVIEW AND APPROVE 2025-2026 OVERSPENDS, FOLLOWING END OF YEAR ADJUSTMENTS, FOR REFERRAL TO FULL COUNCIL**

It was **RESOLVED** to approve the 2025–2026 overspends, following end-of-year adjustments, for referral to Full Council.

COMMITTEE AGREED FOR ITEM 14 TO BE BROUGHT FORWARD DUE TO IMPLICATIONS TO ITEM 10

F&GP2526.82. TO RECEIVE QUOTES FOR COMMUNICATIONS STRATEGY AND IMPLEMENTATION PLAN

The report and quotes for the communications strategy were received, and it was **RESOLVED** to appoint Breakthrough Communications to develop a Communications and Community Engagement Strategy, including the full package with 12 months' implementation support, at a cost of £3,995 + VAT.

F&GP2526.83. TO REVIEW AND APPROVE OVERSPEND REQUIRED FOR 2026-2027 FOR RECOMMENDATION TO FULL COUNCIL

It was **RESOLVED** to approve the overspend required for 2026–2027 and to recommend it to Full Council.

F&GP2526.84. TO REVIEW AND APPROVE TRANSFERS TO/FROM RESERVES FOR THE 2025-26 FINANCIAL YEAR

It was **RESOLVED** to approve transfers to/from reserves for the 2025-2026 financial year.

F&GP2526.85. TO NOTE ANY OFFICER DECISIONS MADE UNDER DELEGATED POWERS

Officer decisions made under delegated powers were noted.

F&GP2526.86. TO RECEIVE AND APPROVE SCHEDULE FOR OBTAINING INSURANCE QUOTES

The schedule for obtaining insurance quotes was received, and it was **RESOLVED** to approve it.

F&GP2526.87. TO NOTE EXHIBITION ROOM HIRE IS NO LONGER REQUIRED

It was noted by councillors that the hire of the exhibition room was no longer required.

F&GP2526.88. TO REVOKE THE CURRENT MOBILE VENDOR POLICY AND ADOPT THE PROPOSED MOBILE VENDOR PILOT SCHEME PROCEDURE INCLUDING DELEGATED AUTHORITY TO OFFICERS

It was **RESOLVED** to revoke the current Mobile Vendor Policy, adopt the proposed Mobile Vendor Pilot Scheme, and to delegate authority to officers.

F&GP2526.89. TO RECEIVE REPORT AND AGREE EXTENSION TO THE CURRENT ICE CREAM VENDOR AGREEMENT

It was **RESOLVED** to approve the extension of the current ice cream vendor agreement for a period of 6months from the 1st April 2026 with a fee of £2,454.55 and all other existing terms and conditions remain the same.

F&GP2526.90. TO RECEIVE REPORT ON PICTURES AT THE TOWN HALL AND AGREE NEXT STEPS

It was **RESOLVED** to accept officers' recommendation to keep the three more significant pictures and photos, identified by the Museum, in storage at the Town Hall and that the remaining pictures and photos are disposed of an appropriate manner.

F&GP2526.91. TO RECEIVE MINUTES FROM THE YOUTH CONTRACT MONITORING MEETING

Minutes were received from the Youth Contract Monitoring Meeting held on 9 April 2026.

F&GP2526.92. TO REVIEW AND ADOPT THE FOLLOWING POLICIES:

- Subject Access Request Procedure – new
- Terrorism (Protection of Premises) Policy – new
- Abandoned Property Policy – supersedes the Abandoned Bike Policy
- Tree Management Policy – highlighted changes
- Grant Awarding Policy and Procedure – Highlighted Changes
- Uniform Policy – Highlighted Changes

The policies were reviewed, and it was **RESOLVED** that all policies and procedures be adopted as presented, subject to an amendment to the Grant Awarding Policy to include an updated map of Thornbury reflecting new housing developments.

F&GP2526.93. TO NOTE THAT THE DEADLINE FOR SUBMISSION OF ITEMS TO THE CHIEF EXECUTIVE FOR INCLUSION IN THE NEXT AGENDA IS 9AM ON MONDAY 1ST JUNE 2026

It was noted that the deadline for submission of items to the Chief Executive for inclusion in the next agenda is 9am on Monday 1st June 2026.

F&GP2526.94. TO NOTE THE DATE OF THE NEXT MEETING: 9th JUNE 2026, TO BE HELD IN THE COUNCIL CHAMBER OF THE TOWN HALL

It was noted that the date of the next meeting is 9 June 2026, to be held in the Council Chamber of the Town Hall.

Meeting closed: 9.00pm

SCHEDULE 1 – APPROVED ACCOUNTS FOR PAYMENT/MADE OUT OF MEETING

ACCOUNTS PAID OUT OF MEETING		GROSS	NET
UNITY TRUST BANK - CURRENT ACCOUNT	BANK CHARGES	0.60	0.60
UNITY TRUST BANK - CURRENT ACCOUNT	BANK CHARGES	21.70	21.70
UNITY TRUST BANK - WAGES ACCOUNT	BANK CHARGES	27.00	27.00
UNITY TRUST BANK - WAGES ACCOUNT	BANK CHARGES	7.45	7.45
UNITY TRUST BANK - STRIPE ACCOUNT	BANK CHARGES	7.30	7.30
THORNBURY TOWN COUNCIL	PAYROLL - NET SALARIES	27,826.93	27,826.93
THORNBURY TOWN COUNCIL	PAYROLL - HMRC	10,174.44	10,174.44
THORNBURY TOWN COUNCIL	PAYROLL - PENSION	5,291.74	5,291.74
OCTOPUS ENERGY	ELECTRICITY - TOWN HALL (DD)	537.84	448.20
OCTOPUS ENERGY	ELECTRICITY - MPF (DD)	384.98	320.82
OCTOPUS ENERGY	ELECTRICITY - BAKERY ANNEX (DD)	58.03	55.27
OCTOPUS ENERGY	ELECTRICITY - CEMETERY (DD)	71.90	68.47
LLOYDS CREDIT CARD	MONTHLY - CREDIT CARD STATEMENT BALANCE PAYMENT- MARCH 26 (Direct Debit @ £1654.10)	0.00	0.00
LLOYDS CREDIT CARD	MONTHLY - CREDIT CARD STATEMENT BALANCE PAYMENT- APRIL 26 (Direct Debit @ £2726.35)	0.00	0.00
SOUTH GLOS COUNCIL	ANNUAL BUSINESS RATES - BAKERY ANNEX SITE	872.20	872.20
SOUTH GLOS COUNCIL	ANNUAL BUSINESS RATES - CEMETERY SITE	5,193.50	5,193.50
SOUTH GLOS COUNCIL	ANNUAL BUSINESS RATES - MUNDY PLAYING FIELDS SITE	56.33	56.33
SOUTH GLOS COUNCIL	ANNUAL BUSINESS RATES - TOWN HALL SITE	12,486.50	12,486.50
SOUTH GLOS COUNCIL	ANNUAL BUSINESS RATES - 1ST FLOOR MPF PAVILION SITE	4,820.34	4,820.34
SOUTH GLOS COUNCIL	ANNUAL BUSINESS RATES - GRND FLOOR FOOTBALL & ADJ PITCH SITE	1,440.86	1,440.86
VISTA PRINT	CC1287 - A FRAME FOR EVENTS	180.49	150.41
NOT JUST TAPS	CC1288 - OUTSIDE TAPS	34.65	28.87
AMAZON	CC1289 - WOOD STAIN FOR BENCHES	93.65	78.04
AMAZON	CC1290 - SWING BIN AND SHOE/BOOT COVERS	25.98	21.65
AMAZON	CC1291 - STATIONERY	86.94	74.60
AMAZON	CC1292 - WILDLIFE CAMERA AND POWER PACKS	77.48	64.57
AMAZON	CC1293 - PPE & STATIONERY	111.20	95.65
TOOL STATION	CC1294 - MACHINE STORE PAINT	666.32	555.27
GIFFGAFF	CC1295 - STAFF MOBILE PHONE TOP UP	6.00	5.00
GIFFGAFF	CC1296 - STAFF MOBILE PHONE TOP UP	10.00	8.34
SCREWFIX	CC1297 - STAFF SAFETY BOOTS	69.99	69.99
AMAZON	CC1298 - DECIBEL METER & SHEARS	46.98	39.15
AMAZON	CC1299 - VARIOUS WORKWEAR AND PPE	106.66	88.84
HAV CONTROL LTD	CC1300 - VIBRATION EQUIPMENT TAGS	56.22	46.85
HSQE VITAL SKILLS	CC1301 - STAFF ONLINE TRAINING COURSES	86.40	72.00

TSSC THE SAFETY SUPPLY COMPANY	CC1302 - REUSABLE CORDONING TAPE	54.83	45.69
AMAZON	CC1303 - SD CARD	58.99	49.16
AMAZON	CC1304 - UNION JACK FLAG & PLUMBING PARTS	37.96	31.62
SCREWFIX	CC1305 - KARCHER STEAM CLEANER	140.66	117.22
GIFFGAFF	CC1306 - STAFF MOBILE PHONE TOP UP	10.00	8.34
GIFFGAFF	CC1307 - STAFF MOBILE PHONE TOP UP	8.00	6.67
SCREWFIX	CC1308 - WASHER SET	20.48	17.07
SCREWFIX	CC1309 - STAFF SAFETY BOOTS	58.99	58.99
EQUALS VITAL SKILLS	CC1310 - STAFF ONLINE TRAINING COURSES	184.80	154.00
AMAZON	CC1311 - HIGH VIZ JACKETS, PAINTING ACCESSORIES, CLEANING SUPPLIES	114.97	95.80
HSQE VITAL SKILLS	CC1312 - STAFF ONLINE TRAINING COURSES	180.00	150.00
SCREWFIX	CC1313 - ROLLER BLINDS	40.98	34.15
AMAZON	CC1314 - CLEANING PRODUCTS, COAT RACK & FELT BULLETIN BOARDS	95.52	47.68
AMAZON	CC1315 - FELT NOTICE BOARDS	13.59	11.32
AMAZON	CC1316 - BROTHER WIRELESS INKJET PRINTER	359.96	299.97
SCREWFIX	CC1317 - O RINGS BOX	16.49	13.75
ROLLER SHUTTER BITS	CC1318 - ROLLER BLIND PARTS	46.60	38.83
THORNBURY & DISTRICT HERITAGE TRUST	DONATION REF TALK BY MEMBER OF STAFF TO TAKE PLACE AT THE WATERY THORNBURY/EARTH DAY EVENT	60.00	60.00
ZURICH MUNICIPAL	ADDITION INSURANCE ADDED TO POLICY FOR THE WAR MEMORIAL	74.26	74.26
AVON DISPLAYS	VINYL STICKER FOR EXISTING SIGN INCLUDING INSTALLATION - MPF	48.00	40.00
DCS 2 WAY RADIO LTD	PORTABLE OUTDOOR RADIOS	1,548.00	1,290.00
NEWSQUEST GROUP LOCALIQ	ADVERTISEMENTS IN GLOUCESTER GAZETTE AND STROUD NEWS	480.00	400.00
CROMHALL MEDIA LTD	JOB ADVERTISEMENT IN MYTHORNBURY MAGAZINE	30.00	30.00
WATER2BUSINESS	6 MONTHLY WATER SUPPLY TO TOWN HALL & MPF SITES	566.00	566.00
GB SPORT & LEISURE UK LTD	STAFF TRAINING - PLAYGROUND INSPECTION INCI EXAM/REGISTRATION FEE	906.00	755.00
T H WHITE GROUND CARE	REPLACEMENT TYRES FOR MARSTON TRAILER	420.00	350.00
DANTEK ENVIRONMENTAL SERVICES (UK) LTD	ANNUAL WATER HYGIENE MONITORING SERVICE CONTRACT- 26/27	389.40	324.50
ALCA AVON LOCAL COUNCILS ASSOCIATION	STAFF TRAINING - PLAYGROUND INSPECTION INCI EXAM/REGISTRATION FEE	35.00	35.00
REVILL MOWERS LTD	FULL SERVICE OF UTV VEHICLE	1,467.29	1,222.74
RIGHTWAY ENVIRONMENTAL LTD	REMOVAL OF ARTEX CEILING REF 67 HIGH STREET	1,673.89	1,394.88
REACH PUBLISHING SERVICES LIMITED	ADVERTISEMENT IN THE BRISTOL POST	455.77	379.81
EQUALS MONEY PLC	TOP UP FUNDS FOR PRE-PAID PETTY CASH CARDS	500.00	500.00
DAVIS ACCESS LTD	STAFF TRAINING	168.00	140.00
LINELA	HI VIZ VESTS - EVENTS	214.20	178.50
T H WHITE ENERGY, FIRE & SECURITY	ANNUAL FIRE ALARM MONITORING - TOWN HALL 2026/27	230.40	192.00

SARA SEVERN AREA RESCUE ASSOCIATION	CHARITABLE DONATION SPEAKERS FEE FOR CLIMATE & NATURE EARTH DAY EVENT	95.00	95.00
CUT DIRECT LTD	REPLACEMENT MAGNETIC SECONDARY GLAZING SHEET FOR WINDOW	90.93	75.77
FALCON COMMERCIAL MAINTENANCE LTD	FINAL BALANCE - NEW AGRICULTURAL STEEL BUILDING AT MPF SITE (MACHINE STORE)	13,373.46	11,144.55
GRENKE LEASING LTD	QTR LEASE FEE FOR OFFICE PHOTOCOPIER 26/27	271.15	225.96
BRIGSTOWE MEDIA LTD	HALF PAGE ADVERT IN THE THORNBURY VOICE - APRIL 26	216.00	180.00
ANDERSONS WASTE MANAGEMENT	EMPTY SEPTIC TANK - MPF	195.00	195.00
COURTSTALL SERVICES LTD	REPLACEMENT FENCING AT THE MPF TENNIS COURTS SITE	16,191.00	13,492.50
T H WHITE GROUNDCARE	WINTER SERVICE - HONDA POWER CARRIER	509.14	424.29
BIFFA WASTE SERVICES LTD	WASTE DISPOSAL - THORNBURY CEMETERY	207.84	173.20
BIFFA WASTE SERVICES LTD	WASTE DISPOSAL - MPF PAVILION	775.48	646.23
BIFFA WASTE SERVICES LTD	WASTE DISPOSAL - BAKERY ANNEX	1,053.04	877.53
BIFFA WASTE SERVICES LTD	WASTE DISPOSAL - TOWN HALL	371.64	309.70
BIFFA WASTE SERVICES LTD	WASTE DISPOSAL (FOOD) - TOWN HALL	28.37	23.64
CIA FIRE & SECURITY LTD	TENNIS COURT SMARTACCESS SYSTEM ENGINEER CALLOUT	604.80	504.00
YATE SUPPLIES	COMPACTOR SACKS	222.36	185.30
FASTFIX DRAINAGE & PLUMBING LTD	DRAINAGE UNBLOCKING - TOWN HALL BUILDING	186.00	155.00
ABBEY LOOS LTD	PORTABLE TOILET HIRE - MPF SITE	390.72	325.60
ABBEY LOOS LTD	PORTABLE TOILET HIRE - CHANTRY FIELDS SITE	264.00	220.00
TOWNSEND PEST CONTROL	SITE SURVEY REGARDING WASPS AT THE CEMETERY CHAPEL	75.00	75.00
NEWSTEAM	MONTHLY DELIVERY OF THORNBURY GAZETTE	12.05	12.05
PROLUDIC	PLAY EQUIPMENT PARTS	455.47	379.57
MATRIX BES LTD	COMPLETE RE-WIRE OF THE CEMETERY CHAPEL	2,728.80	2,274.00
REACH PUBLISHING SERVICES LIMITED	ADVERTISEMENT IN BRISTOL POST (FULL REFUND PROVIDED)	-455.77	-379.81
KN OFFICE LTD	PHOTOCOPIER METER READING	105.35	87.79
THORNBURY MOTORS	MONTHLY FUEL EXPENDITURE	98.68	82.24
RELYON GUARDING & SECURITY SERVICES LTD	MONTHLY SECURITY SERVICE AT MPF SITE	504.00	420.00
FASTFIX DRAINAGE & PLUMBING LTD	INVESTIGATION OF CULVERT ON OAKLEAZE ROAD GREEN	852.00	710.00
GLOBAL MEDIA GROUP SERVICES LTD	BUS ADVERTISEMENTS 16.03.26 - 12.04.2026	2,786.40	2,322.00
ACCOUNTS DUE FOR PAYMENT – 14th APRIL 2026			
SOUTH WEST HYGIENE	SHARPS DISPOSAL UNITS SUPPLIED FOR MPF SITE	9.00	7.50
ALCA AVON LOCAL COUNCILS ASSOCIATION	ANNUAL SUBSCRIPTION ALCA AND NALC 26/27	2,092.36	2,092.36
ALCA AVON LOCAL COUNCILS ASSOCIATION	COUNCILLOR TRAINING	90.00	90.00
CITIZENS ADVICE SOUTH GLOUCESTERSHIRE	PROVISION OF TWO WEEKLY ADVICE SESSIONS HELD AT THE TOWN HALL	36,952.00	36,952.00
DIRECT IT SERVICES	PHONE, BROADBAND AND IT SUPPORT	919.18	765.98

RIALTAS BUSINESS SOLUTIONS	ANNUAL ACCOUNTS SOFTWARE 26/27	4,240.80	3,534.00
THE MOWER DOCTOR	MAINTENANCE OF CHURCH MOWER	89.16	74.30
THORNBURY TOWN COUNCIL STAFF	STAFF EXPENSES	8.10	8.10
FACE - FOUNDATION FOR ACTIVE COMMUNITY ENGAGEMENT	YOUTHWORK PROVISION - APRIL 26 TO SEPT 26	42,340.88	42,340.88
SJ AND VJ HOWELL AGRICULTURAL CONTRACTORS	MOWING AND CLEARING CEMETERY FIELD	600.00	500.00
BCLEAN	CARPET CLEANING - TOWN HALL	1,000.00	1,000.00
ACCOUNTS DUE FOR PAYMENT- TOTAL		88,341.48	87,365.12

DD = direct debit

CC[n] = credit card payment

MPF = Mundy Playing Field

Equals Pre-paid Card

Equals Pre-paid Card			Month 10					
Date	Payee	Ref	£ Total Amount	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2026	Co op Thornbury	917	4.40		4205	108	4.40	Milk
02/01/2026	Hawkins of Thornbury	918	15.73	2.62	4140	110	13.11	Cleaning Materials
05/01/2026	Screwfix	919	79.98	1.67	4068	105	69.99	Safety Boots
					4150	130	8.32	Batteries
06/01/2026	Thornbury Motors	920	1.20		4150	130	1.20	Maintenance Materials
06/01/2026	Thornbury Motors	921	9.99	1.66	4150	130	8.33	Bulb Kit
07/01/2026	Mole Country Stores	922	86.26	14.38	4150	130	71.88	Maintenance Materials
08/01/2026	Gap Supplies Ltd	923	87.08	14.52	4150	130	72.56	Maintenance Materials
08/01/2026	Almondsbury Garden Centre	924	19.98	3.33	4150	130	16.65	Batteries
09/01/2026	Tesco Thornbury	925	12.50	2.08	4150	130	10.42	Rock Salt
09/01/2026	Tesco Thornbury	926	12.50	2.08	4150	130	10.42	Rock Salt
09/01/2026	Screwfix	928	35.04	5.84	4150	130	29.20	Maintenance Materials

12/01/2026	Co op Thornbury	927	4.40		4205	108	4.40	Milk
14/01/2026	Dobbies Garden Centre	929	11.98	2.00	4150	130	9.98	Peat
15/01/2026	Hawkins of Thornbury	930	26.76	4.46	4150	130	22.30	Smith Ironmong Swive
19/01/2026	Horders Thornbury Press	931	19.25		4100	108	19.25	Stationery
19/01/2026	Lees Mend A Shoe	932	11.00	1.83	4601	160	9.17	Key Cutting
19/01/2026	Screwfix	933	7.99	1.33	4150	130	6.66	Masonry Bit
22/01/2026	Hawkins	934	15.98	2.66	4150	130	13.32	Maintenance Materials
22/01/2026	Lees Mend A Shoe	935	25.00	4.17	4150	130	20.83	Key Cutting
22/01/2026	Co op Thornbury	936	4.40		4205	108	4.40	Milk
26/01/2026	Hawkins of Thornbury	937	4.10	0.68	4150	130	3.42	Maintenance Materials
26/01/2026	Thornbury Discounts	938	1.99		4100	108	1.99	Stationery
28/01/2026	Gardiner Haskins	939	12.00	2.00	4071	105	10.00	Parking (Staff Training)
28/01/2026	Gardiner Haskins	940	12.00	2.00	4071	105	10.00	Parking (Staff training)
29/01/2026	Gardiner Haskins	941	12.00	2.00	4071	105	10.00	Parking (Staff Training)
29/01/2026	Gardiner Haskins	942	12.00	2.00	4071	105	10.00	Parking (Staff Training)
30/01/2026	Co op Thornbury	943	6.50		4205	108	6.50	Milk
30/01/2026	Lees Mend a Shoe	944	20.75	3.46	4150	130	17.29	Key Cutting
30/01/2026	Screwfix	945	26.99	4.50	4150	130	22.49	LED Folding Clamp Worklight
Total Payments for Month			599.75	81.27			518.48	
Balance Carried Forward			222.56					
Cashbook Totals			822.31	81.27			741.04	

Equals Pre-paid Card			Month 11					
Date	Payee	Ref	£ Total Amount	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	Hawkins of Thornbury	954	11.97	2.00	4150	130	9.97	Hooks

10/02/2026	L E Riddiford	946	3.15	0.52	4540	190	2.63	Climate & Nature Event
10/02/2026	Aldi Stores	947	4.36	0.73	4540	190	3.63	Climate & Nature Event
10/02/2026	Co op	948	4.40		4205	108	4.40	Milk
14/02/2026	Hawkins of Thornbury	949	3.38	0.56	4540	190	2.82	Climate & Nature Event
16/02/2026	Horders of Thornbury	950	6.50	1.08	4100	108	5.42	Stationery
16/02/2026	Horders Thornbury Press	951	58.40	9.73	4100	108	48.67	Stationery
16/02/2026	Aldi Stores	952	3.17	0.53	4540	190	2.64	Climate & Nature Event
16/02/2026	Thornbury Discounts	955	2.99	0.50	4100	108	2.49	Stationery
16/02/2026	Lees Mend a Shoe	956	53.98	9.00	4150	130	44.98	Key Cutting
16/02/2026	Mole Valley Country Stores	957	227.45	37.91	4150	130	189.54	Maintenance Supplies
17/02/2026	Lees Mend a Shoe	958	5.75	0.96	4150	130	4.79	Keys
19/02/2026	Co op Thornbury	953	5.45		4205	108	5.45	Milk
20/02/2026	Hawkins of Thornbury	959	3.98	0.66	4150	130	3.32	Rawlplugs
27/02/2026	Thornbury Motors	960	3.56	0.59	4411	120	2.97	Indicator Bulb
27/02/2026	Co op Thornbury	961	4.40		4205	108	4.40	Milk
Total Payments for Month			402.89	64.77			338.12	
Balance Carried Forward			319.67					
Cashbook Totals			722.56	64.77			657.79	

Equals Pre-paid Card

Equals Pre-paid Card			Month 12					
Date	Payee	Ref	£ Total Amount	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2026	Hawkins of Thornbury	962	20.83	3.47	4150	130	17.36	Maintenance
03/03/2026	Hawkins of Thornbury	963	25.77	4.30	4150	130	21.47	Greenhouse Fly/Insect Spray
04/03/2026	Almondsbury Garden Centre	964	29.97	5.00	4150	130	24.97	Hedging Plants
04/03/2026	Thornbury Discounts	971	5.99	1.00	4100	108	4.99	Stationery
04/03/2026	Lees Mend a Shoe	972	15.00	2.50	4601	160	12.50	Key Cutting

09/03/2026	Co op Thornbury	973	4.40		4205	108	4.40	Milk
13/03/2026	Hawkins of Thornbury	965	13.99	2.33	4150	130	11.66	Tap Connector
16/03/2026	Hawkins of Thornbury	966	6.99	1.16	4068	105	5.83	Gloves
16/03/2026	Co op Thornbury	974	4.40		4205	108	4.40	Milk
17/03/2026	Thornbury Discounts	975	3.69	0.62	4061	160	3.07	Batteries for Doorbell
18/03/2026	Hawkins of Thornbury	967	13.99	2.33	4150	130	11.66	Tap Connector
18/03/2026	Lees Mend a Shoe	968	15.00	2.50	4061	160	12.50	Key Cutting
18/03/2026	Screwfix	969	16.99	2.83	4150	130	14.16	Tape and Ratchet Handl
24/03/2026	Hawkins of Thornbury	970	2.99	0.50	4140	110	2.49	Soap Holder
25/03/2026	Co op Thornbury	976	4.40		4250	180	4.40	Milk
26/03/2026	Lees Mend a Shoe	977	27.00	4.50	4601	160	22.50	Key Cutting
26/03/2026	Co op Thornbury	978	4.25	0.71	4205	108	3.54	Refreshment for Cllr Surgery
Total Payments for Month			215.65	33.75			181.90	
Balance Carried Forward			604.02					
Cashbook Totals			819.67	33.75			785.92	