

Thornbury Town Council
Expenditure Over £500 Q4

Transaction Detail	Date Paid	Net	VAT		Total	Amount	Payee Name
			Irrecoverable				
MOT & REPAIRS - CV11 KFC	02/01/2025				£ 596.46	£ 596.46	THORNBURY MOT LTD
LOAN REPAYMENT - PWLB	02/01/2025	£ 3,807.21	£ -		£ 3,807.21	£ 3,807.21	PWLB LENDING FACILITY
SGC RATES - T/HALL	06/01/2025				£ 1,297.00	£ 1,297.00	South Glos Town Council - Rate
ELECTRICITY - TOWN HALL	14/01/2025				£ 745.34	£ 745.34	Octopus Energy - Town Council
GRANT AWARD -U9S FOOTBALL CLUB	14/01/2025	£ 750.00	£ -		£ 750.00	£ 750.00	THORNBURY U9S FOOTBALL CLUB
BAT DETECTORS X5	14/01/2025				£ 575.00	£ 575.00	RSPB SHOP
BOWGRASS SUPREME 10 LTRS	14/01/2025				£ 660.00	£ 660.00	Bowcom
TRAINING COURSES	14/01/2025				£ 1,723.20	£ 1,723.20	G B Sport & Leisure
GAS SUPPLY - DECEMBER 24	14/01/2025				£ 1,031.16	£ 1,031.16	ECOTRICITY (gas) - Town Hall
PHONE,BROADBAND & IT SUPPORT	14/01/2025				£ 817.90	£ 817.90	DIRECT IT SERVICES LTD
REPLACE BOILER PUMP HEAD-T/HAL	14/01/2025				£ 1,419.60	£ 1,419.60	Matrix BES Ltd Building Engine
WASTE DISPOSAL - BAKERY	14/01/2025				£ 800.34	£ 800.34	Biffa Waste Services
CEM & MPF - LINE MARKINGS	14/01/2025				£ 1,536.00	£ 1,536.00	AVON ROAD MARK LTD
CLEANING OF SOLAR PANELS	14/01/2025				£ 1,417.50	£ 1,417.50	NKS Contracts Ltd
DEPOSIT FOR AWARDS EVENT	16/01/2025				£ 1,500.00	£ 1,500.00	THORNBURY CASTLE HOTEL
ROUND TREE BENCH - MPF	16/01/2025				£ 2,269.98	£ 2,269.98	GARDEN FURNITURE CENTRE LTD
SERVICE & PARTS - NEW HOLLAND	31/01/2025				£ 1,713.00	£ 1,713.00	T H White Ltd
MEMORIAL BENCH - CEMETERY	04/02/2025				£ 926.59	£ 926.59	Glasdon
ELECTRICITY - TOWN HALL	11/02/2025				£ 633.40	£ 633.40	Octopus Energy - Town Council
GAS CONNECTION - 67A FLAT	11/02/2025				£ 1,222.80	£ 1,222.80	WALES & WEST UTILITIES
WASTE DISPOSAL - BAKERY ANNEX	11/02/2025				£ 755.02	£ 755.02	Biffa Waste Services
PHONE, BROADBAND & IT SUPPORT	11/02/2025				£ 957.74	£ 957.74	DIRECT IT SERVICES LTD
GAS SUPPLY - TOWN HALL	11/02/2025				£ 1,275.72	£ 1,275.72	ECOTRICITY (gas) - Town Hall
LIFT REPAIR	11/02/2025				£ 1,554.00	£ 1,554.00	ELSERV (Abbey Lifts Limited)
ELECTRICITY - MPF (JAN & FEB)	12/02/2025				£ 1,105.02	£ 1,105.02	Octopus Energy - Mundy Playing
SLA 24/25 THORN ARTS FESTIVAL	13/02/2025	£ 5,000.00	£ -		£ 5,000.00	£ 5,000.00	THORNBURY ARTS FESTIVAL TRUST
DRONE PLUS ATTACHMENTS	13/02/2025				£ 1,066.00	£ 1,066.00	DJI EUROPE BV
POLLARDING WILLOWS - MPF	13/02/2025				£ 650.00	£ 650.00	OLDOWN TREE SURGEONS
BALANCE PAYMENT - MAYOR AWARDS	13/02/2025				£ 1,150.00	£ 1,150.00	THORNBURY CASTLE HOTEL
VARIOUS HEDGE WORKS	17/02/2025				£ 1,581.60	£ 1,581.60	Silver Tree Services
MPF SECURITY	18/02/2025				£ 504.00	£ 504.00	RELYON GUARDING & SECURITY SER
WATER & SEWAGE - T HALL & MPF	21/02/2025				£ 703.94	£ 703.94	Water 2 Business
LOCALISM CHARGES - QTR 4	21/02/2025				£ 3,719.09	£ 3,719.09	South Glos Council - Yate Offi
SUPER ROOT	21/02/2025				£ 728.62	£ 728.62	OLD SODBURY TREE & PLANT NURSE
LOAN REAPYMENT - PWLB	03/03/2025	£ 2,821.14	£ -		£ 2,821.14	£ 2,821.14	PWLB LENDING FACILITY
HEDGING PLANTS	04/03/2025				£ 919.99	£ 919.99	Hedge Nursery Ltd
SEXUAL HARASSMENT TRAINING	11/03/2025				£ 594.00	£ 594.00	High Speed Training Ltd
BASKETBALL COURT - CHANTRY RD	11/03/2025				£ 9,420.00	£ 9,420.00	Parsons Landscapes Ltd
WINDOW FROSTING - TOWN HALL	11/03/2025				£ 594.00	£ 594.00	Avon Display Ltd
WASTE DISPOSAL - BAKERY ANNEX	11/03/2025				£ 670.78	£ 670.78	Biffa Waste Services
ELECTRICITY - TOWN HALL	11/03/2025				£ 614.15	£ 614.15	Octopus Energy - Town Council
PLAYSAND	11/03/2025				£ 880.00	£ 880.00	GRAVELMASTER LTD
H&S CONTRACT - YEAR 2	11/03/2025				£ 4,295.10	£ 4,295.10	Ellis Whittam / WORKNEST
NEW GAS PIPE INSTALLED	11/03/2025				£ 726.92	£ 726.92	Matrix BES Ltd Building Engine
SMART ACCESS NETCODE - TENNIS	11/03/2025				£ 664.80	£ 664.80	CIA FIRE SECURITY LTD
GAS SUPPLY - TOWN HALL	11/03/2025				£ 1,119.23	£ 1,119.23	ECOTRICITY (gas) - Town Hall
INTERNAL AUDIT - YR 2024/25	11/03/2025				£ 1,632.00	£ 1,632.00	South Glos Council - Yate Offi
PHONE, BROADBAND & IT SUPPORT	11/03/2025				£ 844.78	£ 844.78	DIRECT IT SERVICES LTD
TREE WORKS AT FIVE SITES	11/03/2025				£ 500.00	£ 500.00	OLDOWN TREE SURGEONS
MONTHLY CREDIT C/C TRANSACTION	12/03/2025				£ 1,114.75	£ 1,114.75	Lloyds Credit Card
ELECTRICITY - MPF	18/03/2025				£ 575.00	£ 575.00	Octopus Energy - Mundy Playing
HEDGE TRIMMING - MPF	21/03/2025				£ 1,374.00	£ 1,374.00	SJ & VJ Howell Agricultral Co
INSTALL PLUME KIT - 67 HIGH ST	21/03/2025				£ 540.48	£ 540.48	Matrix BES Ltd Building Engine
ROSPA TRAINING & EXAM	21/03/2025				£ 678.00	£ 678.00	DODINGTON PARISH COUNCIL
REPAIR STONE WORKS AT MPF	21/03/2025				£ 4,483.20	£ 4,483.20	HANCOCK STONE LTD
WEEKLY ADVICE SESSIONS 25/26	25/03/2025				£ 16,635.00	£ 16,635.00	Thornbury Citizen's Advice Bur
RANSOMES JACOB SERVICE REPAIRS	27/03/2025				£ 3,403.85	£ 3,403.85	T H White Ltd