

Date Paid	Transaction Detail	Amount	Payee Name
02/04/2024	REMOVAL OF OLD FLOOR - MPF PAV	2,340.00	JOHN HUCKER BUILDER
02/04/2024	REFURBISHMENT TO TENNIS COURTS	3,426.00	Courtstall Services Ltd
02/04/2024	MARCH HRS - PAID 08.04.2024	37,095.68	Unity Trust Wages A/C 7648
04/04/2024	SGC RATES - T/HALL	1,301.00	South Glos Town Council - Rate
04/04/2024	FUNDS TO COVER X5 INV PAYMENTS	967.80	Unity Trust Wages A/C 7648
09/04/2024	PHONE, BROADBAND, IT SUPPORT	773.02	DIRECT IT SERVICES LTD
09/04/2024	WASTE DISPOSAL - PAVILION	714.36	Biffa Waste Services
09/04/2024	ANNUAL SOFTWARE SUPPORT	1,545.60	Rialtas Business Solutions Ltd
09/04/2024	CUSTOMER MEMORIAL BENCH	926.59	Glasdon
09/04/2024	GAS - TOWN HALL	573.40	ECOTRICITY (gas) - Town Hall
09/04/2024	CLEANING CONTRACT MAR HRS	588.00	SIMPLY CLEANING SERVICES (BRIS
09/04/2024	ANNUAL SUBSCRIPTION - 24/25	1,965.16	Avon Local Councils' Associati
09/04/2024	CONTRACT CLEANING - JAN HRS	1,176.00	SIMPLY CLEANING SERVICES (BRIS
09/04/2024	MONTHLY C/CARD TRANSACTIONS	2,294.57	Lloyds Credit Card
10/04/2024	ELECTRICITY - TOWN HALL	622.51	Octopus Energy - Town Council
12/04/2024	CLEANERS SINK AND FIXINGS	592.80	WASHWARE ESSENTIALS LTD
18/04/2024	X15 SHOWER HEADS	1,993.50	NATIONAL SHOWER SPARES
23/04/2024	REAIRS TO LEASED VEHICLE	2,114.40	JB MOTORS LTD
23/04/2024	INSTALL SMART ACCESS -TENNIS C	3,000.00	CIA FIRE SECURITY LTD
23/04/2024	SLA 2024/25 CHRISTMAS LIGHTS	5,000.00	Thornbury Christmas Lights
23/04/2024	SLA 2024/25 - THORN IN BLOOM	3,500.00	Thornbury In Bloom
23/04/2024	SLA 2024/25 - THORN MUSEUM	12,000.00	THORNBURY MUSEUM
25/04/2024	TROUGH PLANTERS - OVER 60'S	2,339.00	ROUND WOOD OF MAYFIELD
26/04/2024	PICNIC TABLE - POULTERBROOK	637.96	TDP LIMITED
01/05/2024	APRIL HRS - SALARIES PD 8.5.24	37,222.26	Unity Trust Wages A/C 7648
01/05/2024	ELECTRICITY - TOWN HALL	699.40	Octopus Energy - Town Council
07/05/2024	SGC RATES - IST FLR PAV	510.80	BUSINESS RATES - PAVILION MPF
07/05/2024	SGC RATES - T/HALL	1,297.00	South Glos Town Council - Rate
10/05/2024	CAB SLA - 2024/25	15,284.00	Thornbury Citizen's Advice Bur
10/05/2024	MONTHLY FEE - LLOYDS C/CARD	2,630.79	Lloyds Credit Card
13/05/2024	YOUTH PROVISIONS - APR-SEPT 24	40,898.00	FACE-FOUNDATION FOR ACTIVE COM
14/05/2024	SGC RATES - YRS 2017- 2024/25	9,383.90	SGC RATES - GRND FLR PAVILION
14/05/2024	OCTAGONAL TABLES FOR OVER 60'S	1,698.00	NBB OUTDOORS
14/05/2024	WASTE DISPOSAL - PAVILION	571.49	Biffa Waste Services
14/05/2024	TREE WORKS AT ST MARYS & MPF	1,000.00	OLDOWN TREE SURGEONS
14/05/2024	PHONE,BROADBAND,IT SUPPORT	768.22	DIRECT IT SERVICES LTD
14/05/2024	MONTHLY FUEL EXP - APRIL 24	542.68	Thornbury Motors
14/05/2024	HEDGE PLANTS FOR CEMETERY	915.48	Almondsbury Garden Centre
14/05/2024	ANNUAL INSPECTION - PLAY AREAS	787.20	Rospa Play Safety
14/05/2024	GAS SUPPLY - TOWN HALL	648.44	ECOTRICITY (gas) - Town Hall
14/05/2024	FINAL CHARGE -RTN LEASED VAN	740.98	Days Fleet
14/05/2024	NEW FIRE EXTINGUISHERS	1,657.20	T H White Group (Energy,Fire &
21/05/2024	REFURBISH BENCHES	1,836.00	ALMONDSBURY FORGE WORKS LTD
23/05/2024	YEAR END CLOSEDOWN 2024	1,041.60	Rialtas Business Solutions Ltd
30/05/2024	TOP UP FUNDS FOR EQUALS CARD	500.00	Petty Cash - Equals Card
01/06/2024	MAY HRS - WAGES PD 08.06.24	35,256.51	Unity Trust Wages A/C 7648
04/06/2024	SGC RATES - TOWN HALL	1,297.00	South Glos Town Council - Rate
04/06/2024	SGC RATES - 1ST FLR THE PAV	510.00	BUSINESS RATES - PAVILION MPF

11/06/2024	ELECTRICITY - MPF	547.25	Octopus Energy - Mundy Playing
11/06/2024	ELECTRICITY - TOWN HALL	714.53	Octopus Energy - Town Council
11/06/2024	MONTHLY C/CARD TRANSACTIONS	1,652.54	Lloyds Credit Card
13/06/2024	SPORTS PITCH RENOVATIONS	3,166.08	CPS Grounds Ltd
13/06/2024	INSPECTION PLAY EQUIPT MPF	600.00	Parsons Landscapes Ltd
13/06/2024	CHANTRY RD - SLIDE REPLACEMENT	1,176.00	Parsons Landscapes Ltd
13/06/2024	REFURBISH TENNIS COURTS	10,278.00	Courtstall Services Ltd
13/06/2024	LITTER/DOG WASTE BVIN - MPF	653.98	Glasdon
13/06/2024	DISPOSE OF HAZARDOUS WASTE MPF	5,760.60	PEGASUS WASTE MANAGEMENT LTD
13/06/2024	LINE MARKING PAINT - MPF	660.00	Bowcom
13/06/2024	TELE, B/B, IT SUPPORT, MONITOR	950.09	DIRECT IT SERVICES LTD
13/06/2024	MPF PLAY EQUIP INSPECTION WORK	720.00	Parsons Landscapes Ltd
13/06/2024	ART WORK FOR PARK GATE SIGNS	576.00	ALCHEMY MILL LLP
13/06/2024	MONTHLY FUEL EXPENBDITURE	545.54	Thornbury Motors
13/06/2024	MEMORIAL BENCH - MPF	926.59	Glasdon
13/06/2024	SELF WATERING HANG/BASKETS X25	1,095.00	GREEN FARM NURSERY
20/06/2024	SECURITY SERVICES - MPF MAY 24	534.60	RELYON GUARDING & SECURITY SER
21/06/2024	TOP UP FUNDS FOR EQUALS CARD	500.00	Petty Cash - Equals Card
21/06/2024	PO SOFTWARE INSTALL - 20.5.24	829.87	Rialtas Business Solutions Ltd
24/06/2024	PHASE SLA - 2024/25	3,750.00	PHASE THORNBURY
24/06/2024	EVACUATION CHAIR TRAINING	558.00	THE SAFETY CHAIR
24/06/2024	SIGNAGE FOR TENNIS COURTS	511.20	Avon Display Ltd
24/06/2024	P/Ledger Electronic Payment	534.60	RELYON GUARDING & SECURITY SER
28/06/2024	2ND YEAR - ANNUAL CONTRACT	869.10	EDGE IT SYSTEMS LTD
28/06/2024	BIO CLEAN - MPF SEWAGE LEAK	838.80	COMPLETE ENVIRONMENT LTD
01/04/2024	YE ADJ	2,294.57	Lloyds Credit Card
19/04/2024	DEPOSIT-HIRE OF MINI DIGGER	500.00	BOELS RENTAL LTD
07/05/2024	SERVICE & REPAIRS - STRIMMERS	598.75	DURSLEY GARDEN MACHINERY
10/06/2024	BLOCKED TOILET AND DRAIN - MPF	834.00	PM247 - DYNOROD
08/04/2024	MARCH HRS - PD 08.03.2024	24,319.88	NET SALARIES
19/04/2024	MONTHLY PENSION CONTRIBUTIONS	4,693.02	AVON PENSION FUND
22/04/2024	PAYE, TAX & NI CONTRIBUTION	8,082.78	HMRC
08/05/2024	APRIL HOURS - MAY SALARIES	25,179.44	NET SALARIES
17/05/2024	MONTHLY PENSION CONTRIBUTION	4,299.26	AVON PENSION FUND
22/05/2024	PAYE, TAX & NI CONTRIBUTION	7,743.56	HMRC
07/06/2024	MAY HRS - JUNE SALARIES 8.6.24	23,728.56	NET SALARIES
19/06/2024	MONTHLY PENSION CONTRIBUTIONS	4,065.09	AVON PENSION FUND
21/06/2024	PAYE, TAX & NI CONTRIBUTIONS	7,462.86	HMRC