

Date Paid	Transaction Detail	Amount	Payee Name
01/07/2024	JUNE HRS - SALARIES 08.07.24	32,553.16	Unity Trust Wages A/C 7648
01/07/2024	ELECTRICITY - TOWN HALL	590.56	Octopus Energy - Town Council
01/07/2024	LOAN REPAYMENT - PWLB	3,807.21	PWLB LENDING FACILITY
01/07/2024	MONTHLY FEE - LLOYDS C/C	3,268.72	Lloyds Credit Card
04/07/2024	ANNUAL INSURANCE	13,988.78	Zurich Municipal
04/07/2024	SGC RATES - TOWN HALL	1,297.00	South Glos Town Council - Rate
04/07/2024	SGC RATES - 1ST FLR PAVILION	510	BUSINESS RATES - PAVILION MPF
09/07/2024	SPORT PITCH RENOVATIONS	2,159.64	CPS Grounds Ltd
09/07/2024	POSTS FOR TENNIS SIGNAGE	792	GOLD STAR MAINTENANCE AND MORE
09/07/2024	WEED & FEED ALL SPORT PITCHES	927.6	Complete Weed Control
09/07/2024	PHONE BROADBAND & IT	789.1	DIRECT IT SERVICES LTD
09/07/2024	WASTE DISPOSAL - PAVILION	645.36	Biffa Waste Services
12/07/2024	CHAINSAW TRAINING (2023)	1,080.00	Swainston (Paul) Training
22/07/2024	ADDITIONAL FUNDING	1,025.00	Thornbury Citizen's Advice Bur
22/07/2024	LOCALISM CHARGES QTR 1 24/24	3,719.09	South Gloucestershire Council
30/07/2024	WASTE DISPOSAL - BAKERY	649.44	Biffa Waste Services
30/07/2024	WASTE DISPOSAL - PAVILION	571.49	Biffa Waste Services
30/07/2024	SUMMER PLANTING - TOWN HALL	3,241.20	T & J Owen, Landscape Garden C
30/07/2024	SERVICE @ MPF 3/8/24 - 2/8/25	939.24	Rentokil Initial
30/07/2024	STAFF TRAINING	1,020.00	Greenway Training
01/08/2024	TOP UP FUNDS FOR EQUALS CARD	500	Petty Cash - Equals Card
01/08/2024	JULY HRS - WAGES PD 08.08.24	31,091.93	Unity Trust Wages A/C 7648
05/08/2024	SGC RATES - TOWN HALL	1,297.00	South Glos Town Council - Rate
05/08/2024	SGC RATES - 1ST FLR PAVILION	510	BUSINESS RATES - PAVILION MPF
09/08/2024	LOFT INSULATION FITTED -T/HALL	2,995.00	SANDYBLACKS LTD
09/08/2024	MPF SPORTS PITCH RENOVATIONS	1,320.00	CPS Grounds Ltd
09/08/2024	PHONE,BROADBAND,IT SUPPORT	789.1	DIRECT IT SERVICES LTD
09/08/2024	ELECTRICITY - TOWN HALL	662.02	Octopus Energy - Town Council
09/08/2024	MONTHLY C/CARD TRANSACTIONS	1,266.09	Lloyds Credit Card
15/08/2024	SML GRANT 24/25 - LOVE THORN	3,000.00	LOVE THORNBURY
15/08/2024	SML GRANT 24/25 - THORN RADIO	750	THORNBURY RADIO
15/08/2024	SML GRANT 24/25 - INSPIRE ARTS	750	THE INSPIRE ARTS TRUST
15/08/2024	SML GRANT 24/25 - SUSTAINABLE	750	SUSTAINABLE THORNBURY
15/08/2024	SML GRANT 24/25 - XMAS LIGHTS	750	Thornbury Christmas Lights
15/08/2024	SML GRANT 24/25 - TAYM	750	THORNBURY AREA YOUTH MUSIC
20/08/2024	MEMEORIAL BENCH - SITED @ MPF	926.59	Glasdon
21/08/2024	ELECTRICITY - MPF	583.59	Octopus Energy - Mundy Playing
22/08/2024	TOP UP FUNDS FOR EQUALS CARD	500	Petty Cash - Equals Card
23/08/2024	GROUND MAINTENANCE WORKS - SGC	1,360.00	South Glos Council - Yate Offi
30/08/2024	TORO BRUSH CUTTER MOWER	5,495.00	The Mower Doctor
30/08/2024	WASTE DISPOSAL - BAKERY ANNEX	731.35	Biffa Waste Services
02/09/2024	AUGUST HRS WAGES PAID 08.09.24	32,768.40	Unity Trust Wages A/C 7648
03/09/2024	PHONE, BROADBAND & IT SUPPORT	821.2	DIRECT IT SERVICES LTD
03/09/2024	PWLB LOAN - SPLASH PAD	2,311.12	PWLB LENDING FACILITY
03/09/2024	PWLB - LOAN - FOOTBALL PITCHES	2,821.25	PWLB LENDING FACILITY
04/09/2024	SGC RATES - TOWN HALL	1,297.00	South Glos Town Council - Rate
04/09/2024	SGC RATES - 1ST FLR PAVILION	510	BUSINESS RATES - PAVILION MPF
10/09/2024	ELECTRICITY - TOWN HALL	618.59	Octopus Energy - Town Council

10/09/2024	ELECTRICITY - MPF	790.74	Octopus Energy - Mundy Playing
10/09/2024	TOP UP FUNDS FOR EQUALS CARD	500	Petty Cash - Equals Card
10/09/2024	RIALTAS CLOUD USER FEE 24-25	1,170.96	Rialtas Business Solutions Ltd
10/09/2024	GARDEN WORKS - ST MARYS CHURCH	828	Rays Garden Services
10/09/2024	SPLASH PAD SPRAY FLUTES	912	USTIGATE WATER SPECIALISTS
10/09/2024	MPF SECURITY SERVICES	537.6	RELYON GUARDING & SECURITY SER
10/09/2024	WATER - 6MTHS MPF & THALL	2,202.46	Water 2 Business
10/09/2024	MTHLY C/CARD TRANSACTIONS	536.01	Lloyds Credit Card
19/09/2024	NATIONAL CONFERENCES - CLERK	718	SLCC Enterprices Ltd
23/09/2024	YOUTHWORK PROVISION 2024-25	40,898.00	FACE-FOUNDATION FOR ACTIVE COM
23/09/2024	EXTERNAL AUDIT YR END 2024	2,520.00	BDO LLP (EXTERNAL AUDITORS)
30/08/2024	PERSPEX SHEET FOR BUS SHELTERS	668.3	SIMPLY PLASTICS LTD
08/07/2024	JUNE HOURS - JULY SALARIES	22,063.90	NET SALARIES
19/07/2024	MONTHLY PENSION CONTRIBUTIONS	3,740.72	AVON PENSION FUND
22/07/2024	PAYE, TAX & NI CONTRIBUTION	6,748.54	HMRC
08/08/2024	JULY HRS - AUG SALARIES	21,915.78	NET SALARIES
19/08/2024	MONTHLY PENSION CONTRIBUTION	3,113.00	AVON PENSION FUND
22/08/2024	PAYE, TAX & NI CONTRIBUTION	6,063.15	HMRC
06/09/2024	AUG HRS - SEPT WAGES PD 8.9.24	23,665.87	NET SALARIES
19/09/2024	MONTHLY PENSION CONTRIBUTIONS	2,939.37	AVON PENSION FUND
20/09/2024	PAYE, TAX, NI CONTRIBUTIONS	6,163.16	HMRC