

**Expenditure over £500 - Q2**

<b><u>Date Paid</u></b>	<b><u>Transaction Detail</u></b>	<b><u>Nominal Code</u></b>	<b><u>Total</u></b>	<b><u>Payee Name</u></b>
03/07/2023	PWLB LOAN REPAYMENTS	4875	£ 3,807.21	PWLB LENDING FACILITY
03/07/2023	JUNE HRS - WAGES PD 08.07.23	4876	£ 32,455.75	Unity Trust Wages A/C 7648
04/07/2023	ADVICE SERVICE @ TTC 2023/24	4857	£ 15,284.00	Thornbury Citizen's Advice Bur
05/07/2023	TOP UP FUNDS FOR EQUALS CARD	4877	£ 500.00	Petty Cash - Equals Card
10/07/2023	MONTHLY TRANSACTION PAYMENT	4878	£ 1,219.40	Lloyds Credit Card
11/07/2023	RANSOME JACOB ANNUAL SERVICE	4879	£ 1,943.03	T H White Ltd
11/07/2023	WHITE DIESEL	4882	£ 1,211.75	Ford Fuel Oils
11/07/2023	OVERSEED 1ST TEAM F/BALL PITCH	4885	£ 2,242.56	CPS Grounds Ltd
11/07/2023	T/HALL CLEANING CONTRACT	4899	£ 1,470.00	SIMPLY CLEANING SERVICES (BRIS
11/07/2023	IT SUPPORT, PHONE & BROADBAND	4900	£ 721.72	DIRECT IT SERVICES LTD
11/07/2023	WASTE DISPOSAL - PAVILION	4903	£ 539.51	Biffa Waste Services
11/07/2023	ELECTRICITY - TOWN HALL	4909	£ 799.40	Octopus Energy - Town Council
11/07/2023	CCLA PUBLIC SECTOR DEPOSIT	4963	£ 367,844.00	CCLA Deposit
13/07/2023	TOP UP FUNDS FOR EQUALS CARDS	4912	£ 500.00	Petty Cash - Equals Card
13/07/2023	MPF EQUIPTMENT INSPECTION	4945	£ 600.00	Parsons Landscapes Ltd
13/07/2023	MPF SURFACING WORKS TO SLIDES	4946	£ 5,994.00	Parsons Landscapes Ltd
20/07/2023	SGC RATES - TOWN HALL	4966	£ 1,297.00	South Glos Town Council - Rate
21/07/2023	ANNUAL CONTRACT - DRYERS MPF	4941	£ 886.08	Rentokil Initial
27/07/2023	CEMETERY MAP (AND SET UP)	4934	£ 3,300.00	PEAR TECHNOLOGY SERVICES LTD
27/07/2023	VERTI DRAIN PITCHES X3 - MPF	4936	£ 1,260.00	CPS Grounds Ltd
27/07/2023	PITCH RENOVATIONS - MPF	4937	£ 1,979.64	CPS Grounds Ltd
28/07/2023	CREATE TEMPORARY SAND PIT- MPF	4933	£ 7,922.02	GOLD STAR MAINTENANCE AND MORE
31/07/2023	YOUTH SLA QTR 2 YEAR 23/24	4948	£ 9,250.00	KRUNCH SOUTHWEST UK
01/08/2023	JULY HRS - WAGES PAID 08.08.23	4982	£ 33,132.18	Unity Trust Wages A/C 7648
03/08/2023	GRAND AWARD 23/24 JIGSAW	4976	£ 3,474.00	JIGSAW THORNBURY
03/08/2023	GRANT AWARD 23/24 - (TAYM)	4977	£ 1,200.00	THORNBURY AREA YOUTH MUSIC
03/08/2023	GRANT AWARD 23/24-INSPIRE ARTS	4978	£ 3,000.00	THE INSPIRE ARTS TRUST
04/08/2023	GRANT AWARD 23/24 - ARTS FEST	4979	£ 3,000.00	THORNBURY ARTS FESTIVAL TRUST

09/08/2023	ELECTRICITY - TOWN HALL	4984	£	869.72	Octopus Energy - Town Council
09/08/2023	GRANT AWARD 23/24 - SIGHT SUPP	4987	£	650.00	SIGHT SUPPORT WOE
09/08/2023	ANNUAL WEBSITE SUBSCRIPTION	4990	£	597.60	Aubergine 262 Ltd
09/08/2023	IT SUPPORT/ PHONE & BROADBAND	4995	£	721.72	DIRECT IT SERVICES LTD
09/08/2023	SUMMER PLANTING - TOWN HALL	4999	£	780.00	T & J Owen, Landscape Garden C
09/08/2023	PLAY EQUIPMENT PARTS	5001	£	2,957.95	Proludic Ltd
09/08/2023	CAPITAL STRATEGY - PART 1	5002	£	1,667.88	SLCC Enterprices Ltd
09/08/2023	SGC LOCALISM JUL,AUG,SEPT 23	5004	£	6,483.50	South Gloucestershire Council
09/08/2023	GRANT AWARD 23/24	5009	£	3,000.00	THE CHANTRY
09/08/2023	MONTHLY C/CARD TRANSACTION FEE	5047	£	2,031.85	Lloyds Credit Card
09/08/2023	WASTE REMOVAL - CEMETERY	5051	£	540.00	SMITHS GLOS LTD
09/08/2023	BOWGRASS SUPREME PLUS 10L	5052	£	594.00	Bowcom
11/08/2023	CLEANING CONTRACT - JULY	5014	£	1,176.00	SIMPLY CLEANING SERVICES (BRIS
11/08/2023	CALL OUTS FOR LIFT REPAIRS	5015	£	540.00	Abbey Lifts Limited
11/08/2023	SET UP NEW CEMETERY SOFTWARE	5016	£	1,698.30	EDGE IT SYSTEMS LTD
21/08/2023	SGC RATES - TOWN HALL	5048	£	1,297.00	South Glos Town Council - Rate
23/08/2023	GRANT AWARD 23/24	5039	£	3,000.00	SG DIGITAL COMMUNITY INTEREST
23/08/2023	GRANT AWARD 23/24	5040	£	1,450.00	KRUNCH SOUTHWEST UK
24/08/2023	STAFF WORKWEAR	5042	£	717.48	LINELA EMBROID
24/08/2023	EASTLAND AVE - NEW PLAY EQUIP	5045	£	83,879.83	Proludic Ltd
24/08/2023	EASTLAND AVE - DISPOSE OF ROCK	5046	£	1,404.00	Proludic Ltd
01/09/2023	AUGUST HRS - WAGES PD 08.09.23	5087	£	33,362.32	Unity Trust Wages A/C 7648
01/09/2023	HEDGE CUTTER & PARTS	5117	£	512.06	Sullivans Garden Machinery
04/09/2023	RECYCLED BOLLARD - OAKLEAZE GR	5080	£	1,761.90	KINGFISHER DIRECT LTD
04/09/2023	PLAYING FIELDS	5107	£	6,037.44	PWLb LENDING FACILITY
04/09/2023	FOOTBALL PITCHES	5107			PWLb LENDING FACILITY
04/09/2023	SPLASH PAD	5107			PWLb LENDING FACILITY
12/09/2023	ELECTRICITY - TOWN HALL	5081	£	601.02	Octopus Energy - Town Council
12/09/2023	MONTHLY C/C TRANSACTION FEE	5109	£	2,112.17	Lloyds Credit Card
13/09/2023	EVACUATION SAFETY CHAIR	5120	£	830.64	THE SAFETY CHAIR
13/09/2023	MONTHLY SECURITY SERVICES- MPF	5126	£	518.40	RELYON GUARDING & SECURITY SER

13/09/2023	HAGS TANGO SEAT - PLAY EQUIP	5131	£	905.52	Proludic Ltd
13/09/2023	WATER & SEWAGE - THALL/MPF	5133	£	767.02	Water 2 Business
13/09/2023	IT SUPPORT, PHONE & BROADBAND	5135	£	721.72	DIRECT IT SERVICES LTD
13/09/2023	CLEANING CONTRACT - TOWN HALL	5136	£	1,470.00	SIMPLY CLEANING SERVICES (BRIS
15/09/2023	DEPOSIT FUNDS INTO CCLA ACCT	5110	£	750,000.00	CCLA Deposit Fund
20/09/2023	SGC RATES - TOWN HALL	5106	£	1,297.00	South Glos Town Council - Rate
22/09/2023	YOUTH SLA QTR 3 - KRUNCH UK	5141	£	9,250.00	KRUNCH SOUTHWEST UK
26/09/2023	TOP UP FUNDS FOR EQUALS CARDS	5145	£	500.00	Petty Cash - Equals Card
26/09/2023	LAY 16 LARGE UNSAFE MEMORIALS	5147	£	2,400.00	SUMMERS MEMORIAL MASONS