

Expenditure over £500 - Q3

<u>Date Paid</u>	<u>Transaction Detail</u>	<u>Nominal Code</u>	<u>Total</u>	<u>Payee Name</u>
02/10/2023	REPLACEMENT BARRIERS - MPF	5180	£ 2,760.00	FLOW PLATES LTD
02/10/2023	SEPT HRS - WAGES PD 08.10.23	5219	£ 34,761.50	Unity Trust Wages A/C 7648
10/10/2023	ULTRA LOW SULPHUR DIESEL	5183	£ 1,559.40	Ford Fuel Oils
10/10/2023	PICNIC TABLES & BENCH - MPF	5191	£ 2,141.15	Glasdon
10/10/2023	EXTERNAL AUDIT -YR END 31.3.23	5193	£ 2,520.00	BDO LLP (EXTERNAL AUDITORS)
10/10/2023	PHONE/BROADBAND/IT SUPPORT	5194	£ 740.92	DIRECT IT SERVICES LTD
10/10/2023	WASTE DISPOSAL - MPF	5196	£ 597.12	Biffa Waste Services
10/10/2023	DRAINAGE WORKS - TOWN HALL	5201	£ 969.54	FASTFIX DRAINAGE & PLUMBING LT
10/10/2023	CAPITAL STRATEGY - STAGE 2	5204	£ 2,637.60	SLCC Enterprices Ltd
10/10/2023	MONTHLY C/C TRANSACTIONS FEE	5221	£ 2,882.50	Lloyds Credit Card
10/10/2023	ELECTRICITY - T/HALL	5224	£ 683.99	Octopus Energy - Town Council
17/10/2023	TOP UP FUNDS FOR EQUALS CARDS	5218	£ 500.00	Petty Cash - Equals Card
18/10/2023	GRANT AWARD 23/24 - PHASE CIC	5220	£ 750.00	PHASE CIC
18/10/2023	CONFLICT TRAINING - IN HOUSE	5230	£ 1,074.00	Conflict Training Company Ltd
20/10/2023	SGC RATES - TOWN HALL	5228	£ 1,297.00	South Glos Town Council - Rate
25/10/2023	TOP UP FUNDS FOR EQUALS CARD	5237	£ 500.00	Petty Cash - Equals Card
01/11/2023	OCT HRS - SALARY PD 08.11.2023	5269	£ 31,286.75	Unity Trust Wages A/C 7648
07/11/2023	CLEANING CONTRACT - SEPT 23	5280	£ 1,176.00	SIMPLY CLEANING SERVICES (BRIS
08/11/2023	GRAVE DIGGING	5284	£ 675.00	Alan Price - Grave Digger
09/11/2023	MONTHLY C/CARD TRANSACTIONS	5288	£ 828.97	Lloyds Credit Card
09/11/2023	ELECTRICITY - TOWN HALL	5290	£ 767.92	Octopus Energy - Town Council
14/11/2023	LOCALISM SERVICE CHARGES	5297	£ 6,483.50	South Gloucestershire Council
14/11/2023	PHONE, BROADBAND,IT SUPPORT	5298	£ 731.32	DIRECT IT SERVICES LTD
14/11/2023	FIRE RISK ASSESSMENT-MPF	5299	£ 900.00	BLAZE FIRE PROTECTION
14/11/2023	SECURITY SERVICES - MPF	5301	£ 502.20	RELYON GUARDING & SECURITY SER
14/11/2023	BOILER SERVICES X4 SITES	5302	£ 522.00	Matrix BES Ltd Building Engine
14/11/2023	WORKS AT ST MARYS CHURCHYARD	5306	£ 756.00	Rays Garden Services
14/11/2023	COUNCIL ELECTION FEE - 04.5.23	5316	£ 17,536.55	South Gloucestershire Council

14/11/2023	REFURBISHMENT OF WATER PUMP	5317	£	3,156.00	P&S TIMBRELL DECORATORS LTD
14/11/2023	BOWGRASS PITCH LINE PAINT	5318	£	825.00	Bowcom
14/11/2023	LIFT REPAIR -REPLACE TAPE HEAD	5319	£	2,090.40	Abbey Lifts Limited
14/11/2023	TOP UP FUND FOR EQUALS CARDS	5322	£	500.00	Petty Cash - Equals Card
20/11/2023	SGC RATES - TOWN HALL	5331	£	1,297.00	South Glos Town Council - Rate
01/12/2023	NOV HRS - WAGES PD 08.12.23	5378	£	41,569.85	Unity Trust Wages A/C 7648
04/12/2023	TOP UP FUNDS FOR EQUALS CARD	5376	£	500.00	Petty Cash - Equals Card
04/12/2023	URGENT FUNDING GRANT - JIGSAW	5379	£	2,291.40	JIGSAW THORNBURY
04/12/2023	THERMAL IMAGING SURVEY	5423	£	1,080.00	SEVERN WYE ENERGY AGENCY LTD
05/12/2023	CLEANING CONTRACT - OCT 23	5405	£	1,176.00	SIMPLY CLEANING SERVICES (BRIS
11/12/2023	MONTHLY C/C TRANSACTIONS	5432	£	2,872.93	Lloyds Credit Card
12/12/2023	P/Ledger Electronic Payment	5428	£	765.37	Octopus Energy - Town Council
13/12/2023	TOP UP FUNDS FOR EQUALS CARD	5377	£	500.00	Petty Cash - Equals Card
13/12/2023	CAPITAL STRATERGY-PART 3 FINAL	5380	£	1,920.00	SLCC Enterprices Ltd
13/12/2023	HIP HOP SWING SEAT - OSPREY	5389	£	583.26	Proludic Ltd
13/12/2023	NAPPY SWING-STREAMLEAZE/OSPREY	5390	£	748.42	Proludic Ltd
13/12/2023	WELDING REPAIR	5391	£	810.00	Proludic Ltd
13/12/2023	JOB ADVERTISING - CLERK	5397	£	669.60	SLCC Enterprices Ltd
13/12/2023	PHONE,BRADBAND AND IT SUPPORT	5399	£	731.32	DIRECT IT SERVICES LTD
13/12/2023	VARIOUS TREES	5421	£	1,113.40	Landcare
13/12/2023	FOOTPATH SURFACING WORKS	5496	£	17,608.26	CHELTENHAM SURFACING CO.LTD
14/12/2023	FINAL GRANT FUNDING - AH TRUST	5442	£	34,070.71	ARMSTRONG HALL TRUST
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18/12/2023	MEMORIAL BENCH	5443	£	1,128.43	Glasdon
18/12/2023	30% DEPOSIT - LIFT REPAIR	5444	£	6,105.24	ELSERV (Abbey Lifts Limited)
20/12/2023	SGC RATES - TOWN HALL	5446	£	1,297.00	South Glos Town Council - Rate