

Expenditure over £500 - Q4

<u>Date Paid</u>	<u>Transaction Detail</u>	<u>Nominal Code</u>	<u>Total</u>	<u>Payee Name</u>
01/01/2024	H&S SERVICES - ADDITIONAL	5530	£ 1,050.00	WORKNEST
02/01/2024	DEC HOURS - WAGES PD 8.01.2024	5497	£ 42,757.17	Unity Trust Wages A/C 7648
02/01/2024	LOAN REPAYMENT	5551	£ 3,807.21	PWLB LENDING FACILITY
09/01/2024	WASTE DISPOSAL - PAVILION	5512	£ 597.12	Biffa Waste Services
09/01/2024	IT SUPPORT, PHONE & BROADBAND	5515	£ 731.32	DIRECT IT SERVICES LTD
09/01/2024	POST INSTALLATION - OAKLEAZE	5521	£ 1,998.00	GOLD STAR MAINTENANCE AND MORE
09/01/2024	SUPPLY & INSTALL GOAL POSTS	5525	£ 3,802.18	G B Sport & Leisure
09/01/2024	GAS SUPPLY - TOWN HALL	5527	£ 566.83	ECOTRICITY (gas) - Town Hall
09/01/2024	SAFETY ELECTRICAL WORKS	5528	£ 4,915.80	LIONEL SAUNDERS ELECTRICAL CON
10/01/2024	SMALL GRANT 23/24 - TIB	5531	£ 750.00	Thornbury In Bloom
10/01/2024	SMALL GRANT 23/24 - XMAS LIGHT	5532	£ 750.00	Thornbury Christmas Lights
10/01/2024	SMALL GRANT 23/24 - JIGSAW	5533	£ 750.00	JIGSAW THORNBURY
10/01/2024	SMALL GRANT 23/24 -TCPP SUSTAI	5534	£ 750.00	(TCPP) SUSTAINABLE
10/01/2024	SMALL GRANT 23/24 -TTF TIGERS	5535	£ 656.11	T TOWN TIGERS - GIRLS TEAM
10/01/2024	SMALL GRANT 23/24 - MUSEUM	5536	£ 3,450.00	THORNBURY MUSEUM
10/01/2024	SMALL GRANT 23/24 - AIR AMBULA	5537	£ 750.00	G WESTERN AIR AMBULANCE
10/01/2024	CLEANING CONTRACT	5542	£ 1,110.00	SIMPLY CLEANING SERVICES (BRIS
10/01/2024	TOP UP FUNDS FOR EQUALS CARD	5544	£ 500.00	Petty Cash - Equals Card
10/01/2024	MONTHLY C/C TRANSACTIONS	5550	£ 1,432.62	Lloyds Credit Card
11/01/2024	ELECTRICITY - TOWN HALL	5547	£ 799.70	Octopus Energy - Town Council
12/01/2024	YOUTH SLA QTR 4 23/24 - KRUNCH	5538	£ 9,250.00	KRUNCH SOUTHWEST UK
22/01/2024	INTERNAL AUDIT (JAN) 2023/24	5576	£ 1,297.00	South Gloucestershire Council
24/01/2024	TOP UP FUNDS FOR EQUALS CARD	5555	£ 500.00	Petty Cash - Equals Card
24/01/2024	HEDGE TRIMMING - MPF 15/12/23	5563	£ 600.00	SJ & VJ Howell Agriculutral Co
24/01/2024	MOT & SERVICE - CV11 KFC	5565	£ 596.46	Thornbury Motors
24/01/2024	MAINTENENCE ON TTC FLAGPOLES	5567	£ 1,442.40	House of Flags Ltd
24/01/2024	VARIOUS TREES	5569	£ 1,210.80	Landcare
24/01/2024	ELECTRIC UTV	5573	£ 6,078.80	ELECTRIC WHEELS LTD

22/01/2024	SGC RATES - TOWN HALL	5659	£	1,297.00	South Glos Town Council - Rate
02/02/2024	JANUARY HOURS - WAGES 08.02.24	5645	£	36,397.99	Unity Trust Wages A/C 7648
05/02/2024	SMALL GRANT 23/24 - ST MARY'S	5639	£	750.00	ST MARYS C OF E PRIMARY SCHOOL
05/02/2024	SMALL GRANT 23/24 - DUKE OF ED	5640	£	750.00	THORN DUKE OF EDINBURGH AWARD
08/02/2024	NEW BUSINESS RATES - PAV 23/24	5648	£	5,081.70	BUSINESS RATES - PAVILION MPF
09/02/2024	ELECTRICITY - T/HALL	5643	£	654.78	Octopus Energy - Town Council
09/02/2024	TOP UP FUNDS - EQUALS CARDS	5650	£	500.00	Petty Cash - Equals Card
09/02/2024	MONTHLY C/CARD TRANSACTIONS	5661	£	1,759.82	Lloyds Credit Card
13/02/2024	MEMORIAL BENCH	5666	£	926.59	Glasdon
13/02/2024	PLAYGROUND INSPECTION TRAINING	5668	£	834.00	G B Sport & Leisure
13/02/2024	WASTE DISPOSAL - PAVILION	5679	£	502.49	Biffa Waste Services
13/02/2024	REPAIR THORNBURY TOWN CLOCK	5681	£	1,328.40	Smith Of Derby Clockmakers
13/02/2024	RN MP493 - ROTARY MOWER REPAIR	5682	£	2,778.91	T H White Ltd
13/02/2024	PHONE, BROADBAND, IT SUPPORT	5684	£	751.84	DIRECT IT SERVICES LTD
13/02/2024	LOCALISM CHARGES - JAN-MAR 24	5689	£	6,483.50	South Gloucestershire Council
13/02/2024	HP PROBOOK LAPTOP & MONITOR	5691	£	973.33	DIRECT IT SERVICES LTD
15/02/2024	GAS SUPPLY - TOWN HALL	5696	£	614.64	ECOTRICITY (gas) - Town Hall
15/02/2024	LIFT REPAIR - 50% MATERIALS	5700	£	10,175.40	ELSERV (Abbey Lifts Limited)
26/02/2024	ELECTRIC UTV - FINAL BALANCE	5713	£	24,315.20	ELECTRIC WHEELS LTD
26/02/2024	PAT TESTING COURSE - 06.03.24	5714	£	787.20	TTS Training Services Ltd
04/03/2024	FEB HOURS - WAGES PD 08.03.24	5743	£	35,841.94	Unity Trust Wages A/C 7648
04/03/2024	LOAN REPAYMENT - PITCHES	5783	£	5,132.36	PWLb LENDING FACILITY
04/03/2024	LOAN REPAYMENTS - SPLASH PAD	5783			PWLb LENDING FACILITY
11/03/2024	MONTHLY C/C TRANSACTIONS	5788	£	2,540.76	Lloyds Credit Card
12/03/2024	TREES FOR PLANTING	5745	£	1,496.50	Landcare
12/03/2024	EMERGENCY LIGHTING - TOWN HALL	5747	£	1,630.20	LIONEL SAUNDERS ELECTRICAL CON
12/03/2024	AGE UK EMERGENCY LIGHTS WORK	5749	£	742.20	LIONEL SAUNDERS ELECTRICAL CON
12/03/2024	WASTE DISPOSAL - PAVILION	5752	£	571.49	Biffa Waste Services
12/03/2024	FOOTBALL PITCH LINE PAINT	5754	£	528.00	Bowcom
12/03/2024	POLY SHEETS - TTC NOTICE BOARD	5755	£	975.07	SIMPLY PLASTICS LTD
12/03/2024	LIFT REPAIR - FINAL PAYMENT	5766	£	4,070.16	ELSERV (Abbey Lifts Limited)

12/03/2024	GAZEBO WITH NEW TTC LOGO	5769	£	1,276.91	GAZEBOSHOP.CO.UK
12/03/2024	PHONE, BROADBAND & IT SUPPORT	5770	£	968.76	DIRECT IT SERVICES LTD
12/03/2024	HEIGHT BARRIER INSTALLATION	5776	£	1,744.60	GOLD STAR MAINTENANCE AND MORE
12/03/2024	CLEANING CONTRACT - FEB HOURS	5779	£	1,176.00	SIMPLY CLEANING SERVICES (BRIS
12/03/2024	ELECTRICITY - TOWN HALL	5785	£	726.14	Octopus Energy - Town Council
18/03/2024	H&S CONTRACT - MAR 24- MAR 25	5789	£	4,170.00	WORKNEST
19/03/2024	25% DEPOSIT-IRON WORKS BENCHES	5803	£	576.00	ALMONDSBURY FORGE WORKS LTD
19/03/2024	TOP UP FUNDS FOR EQUALS CARD	5805	£	500.00	Petty Cash - Equals Card
21/03/2024	WATER & SEWAGE - 67 HIGH ST	5809	£	542.86	Water 2 Business
21/03/2024	WATER & SEWAGE - T/HALL & MPF	5810	£	714.54	Water 2 Business
12/05/2023	Key Cutting	4755	£	1,084.00	Lees Mend a Shoe
18/05/2023	ASBESTOS TRAINING - JB	4719	£	714.00	AAA TRAINING CO LTD
07/07/2023	PARTS FOR FENCING & MPF	4913	£	563.50	THE METAL STORE
12/07/2023	BENCH SLATS	4917	£	628.52	KEDEL PLASTICS LTD
16/08/2023	WILDFLOWER SEEDS	5032	£	560.56	Emorsgate Seeds
01/09/2023	MOUNTED BABY CHANGING UNIT	5088	£	678.17	DIRECT365 ONLINE LTD
14/09/2023	ONLINE BUNDLE TRAINING COURSES	5174	£	510.00	HSQE Ltd (Trading as Vital Ski
14/11/2023	PIPE FREEZING KIT	5327	£	784.61	JT ATKINSON BUILDERS MERCHANT
12/12/2023	ELECTRICITY - TOWN HALL	5408	£	765.37	Octopus Energy - Town Council
26/01/2024	WILDFLOWER SEEDS	5584	£	754.42	Emorsgate Seeds