

April 2023 Payment List

Date Paid	Payee Name	Transaction Detail	Total
03/04/2023	Barclays	Bank Charges	£ 117.71
03/04/2023	Barclays	Bank Charges	£ 8.50
04/04/2023	Bank Current Account	Bank Transfer	£ 31,822.92
04/04/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 256.68
04/04/2023	Complete Business Solutions Gr	Kitchen Stock for Resale	£ 74.79
04/04/2023	Horders	Electrical Lighting Works Town Council Property	£ 366.62
04/04/2023	LANDCARE	Plants/Shrubs	£ 315.98
04/04/2023	LANDCARE	Tree Planting	£ 1,208.75
04/04/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 78.00
04/04/2023	Murray Hire Ltd	Estates Staff PPE	£ 119.98
04/04/2023	Off The Record	Grant Funding	£ 4,500.00
04/04/2023	Safety Training & Assessment S	Friends of Upper Frome Training	£ 540.00
04/04/2023	Society of Local Council Clerk	Staff Training	£ 72.00
04/04/2023	Society of Local Council Clerk	Staff Training	£ 72.00
04/04/2023	Society of Local Council Clerk	Staff Training	£ 18.00
04/04/2023	South Glos. Citizens Advice Bu	Grant Funding	£ 15,384.00
04/04/2023	South Gloucestershire Council	Monthly IT Support	£ 611.76
04/04/2023	STANNAH LIFT SERVICES	Lift maintenance/Repair	£ 188.10
04/04/2023	West Mercia Energy	Gas/Electric Town Council Properties	£ 3,977.43
04/04/2023	Yate Community Plan Steering G	Grant Funding	£ 764.95
04/04/2023	Yate Men's Shed	Grant Funding	£ 2,834.14
04/04/2023	Yate Supplies	Cleaning supplies	£ 338.42
05/04/2023	Specsavers Corporate Eyecare	Eye care vouchers for staff	£ 85.00
06/04/2023	Bank Current Account	Bank Transfer	£ 3,159.45
06/04/2023	Credit Card Account	Bank Transfer	£ 3,961.30
06/04/2023	Tesco	Easter Egg Event	£ 138.00
08/04/2023	South Glos Council	Business Rates	£ 130.85
08/04/2023	South Glos Council	Business Rates	£ 130.85
08/04/2023	South Glos Council	Business Rates	£ 119.65
11/04/2023	Amazon	Picture Frame Poole Court	£ 12.89
11/04/2023	Bank Current Account	Bank Transfer	£ 5,431.00
11/04/2023	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74
11/04/2023	South Glos Council	Business Rates	£ 2,133.91
11/04/2023	South Glos Council	Business Rates	£ 2,666.00
12/04/2023	365 Glass and Glazing Limited	Building Maintenance/Fire Door	£ 1,530.00
12/04/2023	Archway Electrical Ltd	Emergency Lighting Works YOSC	£ 11,551.20
12/04/2023	Avon Local Councils Association	Annual Subscription fee	£ 2,764.40
12/04/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 382.00
12/04/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 667.80
12/04/2023	Bank Current Account	Bank Transfer	£ 20,867.10
12/04/2023	Brigstowe Media	Advertising/Marketing Armadillo	£ 504.00
12/04/2023	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 398.85
12/04/2023	High Speed Training Limited	Staff Training	£ 324.00
12/04/2023	Imprest Account	Bank Transfer	£ 1,105.11
12/04/2023	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 437.10
12/04/2023	The Boundary Magazine	Advertising - Armadillo	£ 69.00
12/04/2023	VALUATION OFFICE AGENCY	Valuation Fees	£ 1,133.64
12/04/2023	Hancocks World of Sweets	Kitchen Stock for Resale	£ 634.44
13/04/2023	Amazon	Kitchen Stock for Resale	£ 15.98
14/04/2023	Amazon	Kitchen Stock for Resale	£ 32.42
14/04/2023	Myhrtoolkit Limited	Monthly IT Software Subscription	£ 132.00
17/04/2023	British Telecom Payment Service	Building Security	£ 53.39
18/04/2023	Amazon	DVD Armadillo Cinema	£ 5.25
18/04/2023	Bank Current Account	Bank Transfer	£ 22,119.11
18/04/2023	Communicorp	Annual Subscription fee	£ 80.00
18/04/2023	Return Deposit	Key holder refund	£ 50.00
18/04/2023	Trade UK	Estates maintenance equipment/materials	£ 585.35
18/04/2023	Virgin Media Payments Ltd	Telephone Charges	£ 47.09
18/04/2023	Virgin Media Payments Ltd	Broadband charges	£ 48.00
18/04/2023	Yate & District Oral History P	Grant Funding	£ 157.19
18/04/2023	Yate Supplies	Cleaning Materials	£ 124.84
18/04/2023	ZURICH Insurance Company	Insurance Premiums	£ 21,907.25

18/04/2023	JCT Ltd	JCT Contract	£ 206.80
19/04/2023	Amazon	DVDs Armadillo Cinema	£ 53.95
19/04/2023	Avon Pension Fund	Monthly Pension Contributions	£ 15,872.33
19/04/2023	Bank Current Account	Bank Transfer	£ 15,872.33
19/04/2023	Morrisons	Kitchen Stock for Resale	£ 9.06
20/04/2023	Amazon	DVD Armadillo Cinema	£ 11.08
20/04/2023	Petty Cash	Petty Cash Top Up	£ 118.20
20/04/2023	South Glos Council	Business Rates	£ 212.75
20/04/2023	South Glos Council	Business Rates	£ 220.50
20/04/2023	South Glos Council	Business Rates	£ 516.11
20/04/2023	Telefonica O2 UK Limited	Mobile Phone Contracts	£ 254.35
21/04/2023	Bank Current Account	Bank Transfer	£ 14,196.98
21/04/2023	Disclosure and Barring Service	DBS Check Staff	£ 13.00
21/04/2023	HMRC	Monthly Tax/NI Contributions	£ 13,672.45
21/04/2023	Zoom	Annual Subscription fee	£ 143.88
23/04/2023	CNH Industrial	Estates Vehicle Lease Payment	£ 1,171.91
24/04/2023	British Telecom Payment Service	Telephnoe Charges	£ 117.97
24/04/2023	British Telecom Payment Service	Telephone Charges	£ 92.77
24/04/2023	British Telecom Payment Service	Telephone and Broadband Charges	£ 140.03
24/04/2023	DVLA	Vehicle Road Tax	£ 327.50
25/04/2023	Bank Current Account	Bank Transfer	£ 20,149.04
25/04/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
25/04/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
25/04/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
25/04/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 267.42
25/04/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 219.55
25/04/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 107.37
25/04/2023	Bristol EPC	Energy Performance Certs Town Council Properties	£ 3,360.00
25/04/2023	Complete Business Solutions Gr	Office Stationery	£ 40.66
25/04/2023	DCK Beavers Ltd	Professional Accounting Services	£ 1,080.00
25/04/2023	LANDCARE	Tree Planting	£ 221.35
25/04/2023	Murray Hire Ltd	Estates Equipment Repair/Maintenance	£ 135.93
25/04/2023	Murray Hire Ltd	Estates Staff PPE	£ 59.99
25/04/2023	One Stop Cleaning Shop	Cleaning Materials	£ 470.88
25/04/2023	OTIS LIMITED	Lift maintenance/Repair	£ 4,027.68
25/04/2023	Phoenix Green Solutions	Green Waste Disposal	£ 90.00
25/04/2023	ProfitReach	Website Support	£ 178.80
25/04/2023	Raycox Turf Ltd	Play Bark	£ 1,089.00
25/04/2023	Re-Energize	Event Management Fee	£ 1,409.00
25/04/2023	Safe In Your Hands	Safeguarding Consultancy Fees	£ 280.00
25/04/2023	SEVERN AMBULANCE & MEDICAL SER	Event First Aid Cover	£ 100.00
25/04/2023	Signet Signs Ltd	Memorial Plaque QEII	£ 195.60
25/04/2023	Society of Local Council Clerk	Staff Training	£ 84.00
25/04/2023	Society of Local Council Clerk	Staff Training	£ 84.00
25/04/2023	South Gloucestershire Council	Estates Vehicle Repairs/Urbie SLA	£ 449.39
25/04/2023	South West Councils	Annual Subscription fee	£ 582.00
25/04/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 253.43
25/04/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 72.32
25/04/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 30.54
25/04/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 140.35
25/04/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 101.84
25/04/2023	TDP Ltd	Memorial Bench	£ 426.17
25/04/2023	The Pitchmark Group Ltd	Football Pitch Maintenance	£ 275.99
25/04/2023	Verde Recreo Ltd	YOSC All Weather Pitch Maintenance	£ 446.26
25/04/2023	Virgin Media Payments Ltd	Broadband charges	£ 56.40
25/04/2023	Virgin Media Payments Ltd	Broadband charges	£ 56.40
25/04/2023	Yate Community Bike Hub	Grant Funding	£ 1,273.50
25/04/2023	Amazon	Equipment for hire - data projector	£ 239.99
25/04/2023	Amazon	Equipment for hire - data projector	£ 239.99
25/04/2023	Lazy Cow Coffee	Kitchen Stock for Resale	£ 222.97
28/04/2023	Bank Current Account	Bank Transfer	£ 54,093.46
28/04/2023	Staff Salaries April	Monthly salary payments	£ 55,406.08
30/04/2023	Petty Cash	Petty Cash Top Up	£ 247.88
30/04/2023	Petty Cash	Petty Cash Top Up	£ 279.04