

Payment List August 2022			
Date Paid	Payee Name	Transaction Detail	Total
03/07/2022	Safety Buyer	Construction Materials	£ 36.84
14/07/2022	Hancocks World of Sweets	Kitchen Stock for resale	£ 378.54
25/07/2022	DBS	Staff DBS Check	£ 13.00
01/08/2022	NISBETS	Water Boiler	£ 599.98
02/08/2022	Trade UK	Estates maintenance materials/equipment	£ 8.16
02/08/2022	Trade UK	Estates maintenance materials/equipment	£ 11.00
02/08/2022	Trade UK	Estates maintenance materials/equipment	£ 13.00
02/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 18.90
02/08/2022	Trade UK	Estates maintenance materials/equipment	£ 20.65
02/08/2022	Amazon	Rechargeable Batteries	£ 32.99
02/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 36.88
02/08/2022	Amazon	Compost Bins	£ 40.95
02/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 58.63
02/08/2022	SEVERN AMBULANCE & MEDICAL SER	First Aid Cover Town Council Event	£ 60.00
02/08/2022	Brake Bros Ltd	Kitchen Stock for resale	£ 62.17
02/08/2022	The Boundary Magazine	Armadillo Marketing/Advertising	£ 69.00
02/08/2022	The Boundary Magazine	Armadillo Marketing/Advertising	£ 69.00
02/08/2022	Yate Supplies	Kitchen Supplies	£ 73.27
02/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 81.94
02/08/2022	ProfitReach	Website Support	£ 98.40
02/08/2022	Mailing Systems Ltd	Franking Machine Charges	£ 155.94
02/08/2022	Complete Business Solutions Gr	Stationery	£ 170.77
02/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 210.64
02/08/2022	Mailing Systems Ltd	Franking Machine Charges	£ 248.65
02/08/2022	South Gloucestershire Council	Town Council Vehicle Maintenance	£ 449.39
02/08/2022	South Gloucestershire Council	Payroll Bureau Charges	£ 526.14
02/08/2022	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,932.35
02/08/2022	COMMUTAPORTS LTD	Bus Shelter Supply and Installation	£ 4,638.00
02/08/2022	Bank Current Account	Bank Transfer	£ 7,523.81
03/08/2022	Amazon	Rechargeable Batteries	£ 32.99
04/08/2022	Barclays	Bank charges	£ 8.50
04/08/2022	Barclays	Bank charges	£ 127.06
04/08/2022	Barclays	Bank charges	£ 127.06
08/08/2022	Amazon	DVD Armadillo Cinema	£ 9.99
08/08/2022	South Glos Council	Business Rates	£ 66.00
08/08/2022	South Glos Council	Business Rates	£ 124.00
08/08/2022	Credit Card Account	Bank Transfer	£ 946.81
08/08/2022	South Glos Council	Business Rates	£ 2,345.00
08/08/2022	Bank Current Account	Bank Transfer	£ 6,350.37
09/08/2022	Myhrtoolkit Limited	IT Software Subscription	£ 118.80
09/08/2022	South Glos Council	Business Rates	£ 1,859.00
10/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 29.04
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 31.99
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 31.99
10/08/2022	Society of Local Council Clerk	Staff Training	£ 36.00
10/08/2022	Murray Hire Ltd	Hire Estates Equipment	£ 42.00
10/08/2022	Murray Hire Ltd	Estates Equipment Repair/Maintenance	£ 46.61
10/08/2022	Murray Hire Ltd	Estates Equipment Fuel	£ 50.00
10/08/2022	Brake Bros Ltd	Kitchen Stock for resale	£ 56.17
10/08/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
10/08/2022	Independent People	Refund Hire fee	£ 70.86
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 73.08
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 73.32
10/08/2022	Reworked	Recycling Boxes	£ 75.00
10/08/2022	LANDCARE	Planting/Trees/Shrubs	£ 76.00
10/08/2022	Murray Hire Ltd	Estates Equipment Repair/Maintenance	£ 76.46
10/08/2022	Murray Hire Ltd	Estates Staff PPE	£ 81.24
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 81.96
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 82.68
10/08/2022	One Stop Cleaning Shop	Cleaning Materials	£ 94.18
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 96.91
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 111.07
10/08/2022	Murray Hire Ltd	Estates Staff PPE	£ 112.61
10/08/2022	Signet Signs Ltd	Stainless Steel Plaque	£ 153.60
10/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 176.29
10/08/2022	Murray Hire Ltd	Estates Staff PPE	£ 179.98
10/08/2022	The Bristol Pest Controller	Pest Control	£ 180.00
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 189.03
10/08/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 229.18
10/08/2022	One Stop Cleaning Shop	Cleaning Materials	£ 307.22
10/08/2022	World of Sweets (Hancocks) Ltd	Kitchen Stock for resale	£ 343.63
10/08/2022	OTIS LIMITED	Poole Court Lift Maintenance/Repair	£ 405.86
10/08/2022	Verde Recreo Ltd	All Weather Surface Maintenance	£ 446.26
10/08/2022	Brigstowe Media	Advertising/Marketing	£ 504.00
10/08/2022	Bendrey Brothers Ltd	Estates maintenance materials/equipment	£ 719.09
10/08/2022	Murray Hire Ltd	Estates Staff PPE	£ 795.60
10/08/2022	Atlantic Watersports	Estates Equipment/ Lake maintenance	£ 815.00
10/08/2022	MD Group	Building Maintenance Town Council Properties	£ 936.00
10/08/2022	Shelley Signs Ltd	Interpretation Panels design and supply	£ 1,068.00
10/08/2022	FLEET LINE MARKERS LTD	Football pitch maintenance	£ 1,242.00
10/08/2022	MD Group	Building Maintenance Town Council Properties	£ 1,392.00
10/08/2022	MD Group	Building Maintenance Town Council Properties	£ 1,520.95
10/08/2022	West Mercia Energy	Gas/Electric Town Council Properties	£ 1,673.49

10/08/2022	MD Group	Building Maintenance Town Council Properties	£ 4,257.43
10/08/2022	Bank Current Account	Bank Transfer	£ 17,870.71
11/08/2022	ProfitReach	Website Support	£ 64.62
11/08/2022	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 249.74
16/08/2022	Complete Business Solutions Gr	Stationery	£ 8.11
16/08/2022	Private Hirer	Refund Hire fee	£ 14.50
16/08/2022	Trade UK	Estates maintenance materials/equipment	£ 15.00
16/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 24.00
16/08/2022	Trade UK	Estates maintenance materials/equipment	£ 29.35
16/08/2022	Trade UK	Estates maintenance materials/equipment	£ 37.18
16/08/2022	H2O Window Cleaning Services	Cleaning Town Council Properties	£ 40.00
16/08/2022	Trade UK	Waterbutt	£ 41.00
16/08/2022	Murray Hire Ltd	Estates Equipment Repair/Maintenance	£ 42.41
16/08/2022	Virgin Media Payments Ltd	Telephone Charges	£ 43.07
16/08/2022	Trade UK	Estates maintenance materials/equipment	£ 43.78
16/08/2022	Virgin Media Payments Ltd	Broadband charges	£ 48.00
16/08/2022	Murray Hire Ltd	Fuel Estates Vehicles	£ 50.00
16/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 57.70
16/08/2022	Brake Bros Ltd	Kitchen Stock for resale	£ 105.04
16/08/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 136.47
16/08/2022	Specsavers Corporate Eyecare	Eye Care Vouchers for staff	£ 170.00
16/08/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
16/08/2022	J Hollister Hardware	Estates maintenance materials/equipment	£ 189.02
16/08/2022	Murray Hire Ltd	Hire of estates equipment	£ 194.00
16/08/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 200.64
16/08/2022	Pheonix Coffee	Kitchen Stock for resale	£ 215.97
16/08/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
16/08/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 267.42
16/08/2022	STANNAH LIFT SERVICES	Lift maintenance/Repair	£ 296.09
16/08/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 369.79
16/08/2022	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 437.10
16/08/2022	Verde Recreo Ltd	All Weather Surface Maintenance	£ 446.26
16/08/2022	South Gloucestershire Council	Town Council Vehicle Maintenance	£ 449.30
16/08/2022	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 459.74
16/08/2022	South Gloucestershire Council	IT Support	£ 611.81
16/08/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 630.00
16/08/2022	Imprest Account	Bank Transfer	£ 1,258.99
16/08/2022	Ford Fuel Oils	Fuel Estates Vehicles	£ 1,312.90
16/08/2022	South Gloucestershire Council	Quarterly Localism Charge	£ 8,093.38
16/08/2022	Bank Current Account	Bank Transfer	£ 16,280.37
18/08/2022	South Glos Council	Business Rates	£ 188.00
18/08/2022	South Glos Council	Business Rates	£ 188.00
18/08/2022	Petty Cash	Petty Cash Top Up	£ 230.69
19/08/2022	Information Commissioner's Off	Annual Data Protection Fee	£ 55.00
19/08/2022	Bank Current Account	Bank Transfer	£ 14,606.93
19/08/2022	Avon Pension Fund	Monthly Pension Contributions	£ 15,358.84
20/08/2022	South Glos Council	Business Rates	£ 245.00
20/08/2022	South Glos Council	Business Rates	£ 309.00
20/08/2022	South Glos Council	Business Rates	£ 494.00
22/08/2022	Telefonica 02 UK Limited	Phone Charges	£ 218.05
22/08/2022	HMRC	Monthly Tax/Ni Contributions	£ 14,416.11
22/08/2022	Bank Current Account	Bank Transfer	£ 15,682.16
23/08/2022	CNH Industrial	Estates Vehicle Lease Payments	£ 1,171.91
24/08/2022	Petty Cash	Petty Cash Top Up	£ 137.98
25/08/2022	Disclosure and Barring Service	Staff DBS Check	£ 13.00
25/08/2022	TV Licensing	Licence Fee Poole Court	£ 159.00
25/08/2022	ProfitReach	Website Support	£ 178.80
30/08/2022	Trade UK	Estates maintenance materials/equipment	£ 7.15
30/08/2022	Yate Supplies	Cleaning materials	£ 14.75
30/08/2022	Yate Supplies	Cleaning materials	£ 16.16
30/08/2022	Trade UK	Estates maintenance materials/equipment	£ 18.00
30/08/2022	Murray Hire Ltd	Hire of estates equipment	£ 29.40
30/08/2022	Yate Supplies	Cleaning materials	£ 40.01
30/08/2022	Murray Hire Ltd	Estates Equipment Repair/Maintenance	£ 40.50
30/08/2022	Trade UK	Cleaning materials/equipment	£ 49.99
30/08/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
30/08/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
30/08/2022	Brake Bros Ltd	Kitchen Stock for resale	£ 73.43
30/08/2022	Trade UK	Estates maintenance materials/equipment	£ 87.13
30/08/2022	Yate Supplies	Cleaning materials	£ 97.25
30/08/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 180.71
30/08/2022	WYBONE LIMITED	Carriage charges street furniture	£ 258.00
30/08/2022	One Stop Cleaning Shop	Cleaning materials	£ 333.45
30/08/2022	Harrison Flagpoles	Survey Fees	£ 420.00
30/08/2022	One Stop Cleaning Shop	Refuse Sacks	£ 470.88
30/08/2022	High Speed Training Limited	Staff Training	£ 734.40
30/08/2022	Wotton Tree Consultancy	Tree reports Town Council Parks/Open Spaces	£ 2,460.00
30/08/2022	WYBONE LIMITED	Street Furniture	£ 5,219.24
30/08/2022	Instant Access Saver Account	Bank Transfer	£ 10,663.25
30/08/2022	Bank Current Account	Bank Transfer	£ 11,511.86
31/08/2022	Petty Cash	Petty Cash Top Up	£ 154.61
31/08/2022	Petty Cash	Petty Cash Top Up	£ 287.40
31/08/2022	Instant Access Saver Account	Bank Transfer	£ 50,849.26
31/08/2022	Salaries August 22	Salary Payments	£ 51,544.61