

| August 2023 Payment List |                                 |   |             |                               |
|--------------------------|---------------------------------|---|-------------|-------------------------------|
| Date Paid                | Payee Name                      | Transaction Detail                          | Total       | VAT that can not be recovered |
| 12/07/2023               | Office Furniture Direct         | Office Furniture                            | £ 273.28    |                               |
| 19/07/2023               | Baltic Safety Products          | Safety Equipment Friends of River Frome     | £184.80     | £30.80                        |
| 26/07/2023               | Hancocks World of Sweets        | Kitchen Stock for Resale                    | £ 642.35    |                               |
| 01/08/2023               | Bank Current Account            | Bank Transfer                               | £ 28,875.83 |                               |
| 01/08/2023               | BBS Plumbing & Heating Supplies | Boiler works Town Council Building          | £ 13,298.53 |                               |
| 01/08/2023               | Beacon Cleaning Services        | Cleaning Town Council Properties            | £ 278.23    |                               |
| 01/08/2023               | Brake Bros Ltd                  | Kitchen stock for resale                    | £ 191.45    |                               |
| 01/08/2023               | Brake Bros Ltd                  | Kitchen stock for resale                    | £ 122.63    |                               |
| 01/08/2023               | Brigstowe Media                 | Advertising/Marketing Town Council Services | £ 504.00    |                               |
| 01/08/2023               | Catering Tech Services Ltd      | Pop in Café Kitchen Equipment Maintenance   | £ 391.20    |                               |
| 01/08/2023               | Chapple & Jenkins Wholesale De  | Kitchen stock for resale                    | £ 115.45    |                               |
| 01/08/2023               | Chapple & Jenkins Wholesale De  | Kitchen stock for resale                    | £ 44.34     |                               |
| 01/08/2023               | Complete Business Solutions Gr  | Stationery                                  | £ 225.79    |                               |
| 01/08/2023               | Complete Business Solutions Gr  | Stationery                                  | £ 216.00    |                               |
| 01/08/2023               | Disclosure and Barring Service  | Staff DBS Check                             | £ 13.00     |                               |
| 01/08/2023               | Goodman Nash Ltd                | Professional Services                       | £ 2,071.67  |                               |
| 01/08/2023               | Healthmatic                     | Kingsgate Park Toilet Upgrade Works         | £ 7,644.60  |                               |
| 01/08/2023               | Petty Cash                      | Petty Cash Expenditure                      | £ 248.55    |                               |
| 01/08/2023               | SEVERN AMBULANCE & MEDICAL SER  | First Aid Cover for event                   | £ 70.00     |                               |
| 01/08/2023               | Society of Local Council Clerk  | Staff Training                              | £ 42.00     |                               |
| 01/08/2023               | South Gloucestershire Council   | Payroll Bureau Charges                      | £ 611.46    |                               |
| 01/08/2023               | South Gloucestershire Council   | IT Support SLA                              | £ 2,860.07  |                               |
| 01/08/2023               | T H White Ltd                   | Estates Vehicle repairs and maintenance     | £ 149.10    |                               |
| 01/08/2023               | T H White Ltd                   | Estates Vehicle repairs and maintenance     | £ 445.09    |                               |
| 01/08/2023               | Virgin Media Payments Ltd       | Broadband charges                           | £ 56.40     |                               |
| 01/08/2023               | Yate Supplies                   | Cleaning Materials                          | £ 50.12     |                               |
| 02/08/2023               | ProfitReach                     | IT website support                          | £ 104.40    |                               |
| 03/08/2023               | Amazon                          | Urbie Parts                                 | £ 18.13     |                               |
| 03/08/2023               | Instant Access Saver Account    | Bank Transfer                               | £ 2,432.11  |                               |
| 03/08/2023               | Simon Jersey                    | Staff Uniform                               | £ 211.46    |                               |
| 04/08/2023               | Amazon                          | Urbie Parts                                 | £ 22.69     |                               |
| 04/08/2023               | Barclays                        | Bank Charges                                | £ 102.28    |                               |
| 04/08/2023               | Barclays                        | Bank Charges                                | £ 8.50      |                               |
| 04/08/2023               | Lex Autolease Ltd               | Estates vehicles lease payments             | £ 318.60    |                               |
| 07/08/2023               | Credit Card Account             | Bank Transfer                               | £ 460.70    |                               |
| 08/08/2023               | Avon Sports Ground Maint Co.    | Bowling Green maintenance                   | £ 667.80    |                               |
| 08/08/2023               | Avon Sports Ground Maint Co.    | Bowling Green maintenance                   | £ 354.31    |                               |
| 08/08/2023               | Bank Current Account            | Bank Transfer                               | £ 70,760.65 |                               |
| 08/08/2023               | BBS Plumbing & Heating Supplies | Plumbing parts building maintenance         | £ 227.00    |                               |
| 08/08/2023               | Brake Bros Ltd                  | Kitchen stock for resale                    | £ 56.59     |                               |
| 08/08/2023               | Bristol Gas & Heating Ltd       | Plumbing parts building maintenance         | £ 165.00    |                               |
| 08/08/2023               | Chapple & Jenkins Wholesale De  | Kitchen stock for resale                    | £ 79.61     |                               |
| 08/08/2023               | H2O Window Cleaning Services    | Window Cleanings                            | £ 40.00     |                               |
| 08/08/2023               | A E Horders Electrical          | Emergency Light Tests/PAT Testing           | £ 2,136.89  |                               |
| 08/08/2023               | Learning Partnership West       | Delivery of Youth Services                  | £ 24,756.49 |                               |
| 08/08/2023               | One Stop Cleaning Shop          | Cleaning Materials                          | £ 628.04    |                               |
| 08/08/2023               | Phoenix Green Solutions         | Green Waste Disposal                        | £ 144.00    |                               |
| 08/08/2023               | Society of Local Council Clerk  | Staff Training                              | £ 18.00     |                               |
| 08/08/2023               | Society of Local Council Clerk  | Staff Training                              | £ 18.00     |                               |
| 08/08/2023               | South Glos Council              | Business Rates                              | £ 2,138.00  |                               |
| 08/08/2023               | South Glos Council              | Business Rates                              | £ 2,662.00  |                               |
| 08/08/2023               | South Glos Council              | Business Rates                              | £ 131.00    |                               |
| 08/08/2023               | South Glos Council              | Business Rates                              | £ 117.00    |                               |
| 08/08/2023               | South Glos Council              | Business Rates                              | £ 131.00    |                               |
| 08/08/2023               | St Mary's Youth Centre          | Grant Funding Towards Ukraine Family Club   | £ 132.00    |                               |
| 08/08/2023               | The Children's Playground Comp  | Kingsgate Park Refurbishment                | £ 998.58    |                               |
| 08/08/2023               | The Children's Playground Comp  | Kingsgate Park Refurbishment                | £ 26,138.98 |                               |
| 08/08/2023               | Verde Recreo Ltd                | YOSC All Weather Surface Maintenance        | £ 446.26    |                               |
| 08/08/2023               | Virgin Media Payments Ltd       | Wi-fi charges                               | £ 48.00     |                               |
| 08/08/2023               | West Mercia Energy              | Gas/Electric Town Council Properties        | £ 3,109.94  |                               |
| 08/08/2023               | Wotton Tree Consultancy         | Tree Surveys                                | £ 3,600.00  |                               |

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| 08/08/2023 | Yate Community Bike Hub         | Grant award                             | £ 1,159.46  |
| 08/08/2023 | Yate Supplies                   | Cleaning Materials                      | £ 61.75     |
| 10/08/2023 | Amazon                          | DVD for Armadillo Cinema                | £ 26.76     |
| 10/08/2023 | ProfitReach                     | IT website support                      | £ 64.62     |
| 11/08/2023 | Imprest Account                 | Bank Transfer                           | £ 1,258.31  |
| 11/08/2023 | Lex Autolease Ltd               | Estates vehicles lease payments         | £ 249.74    |
| 11/08/2023 | Myhrtoolkit Limited             | IT Software Subscription                | £ 132.00    |
| 15/08/2023 | Amazon                          | Kitchen Equipment Armadillo             | £ 9.87      |
| 15/08/2023 | Amazon                          | DVD for Armadillo Cinema                | £ 10.59     |
| 15/08/2023 | Amazon                          | Youth Equipment Armadillo               | £ 39.96     |
| 15/08/2023 | Bank Current Account            | Bank Transfer                           | £ 16,099.63 |
| 15/08/2023 | Beacon Cleaning Services        | Cleaning Town Council Properties        | £ 462.24    |
| 15/08/2023 | Beacon Cleaning Services        | Cleaning Town Council Properties        | £ 175.68    |
| 15/08/2023 | Beacon Cleaning Services        | Cleaning Town Council Properties        | £ 238.22    |
| 15/08/2023 | Beacon Cleaning Services        | Cleaning Town Council Properties        | £ 213.94    |
| 15/08/2023 | Bendrey Brothers Ltd            | Estates maintenance materials - Timber  | £ 515.83    |
| 15/08/2023 | Brake Bros Ltd                  | Kitchen stock for resale                | £ 34.15     |
| 15/08/2023 | Bristol Fire                    | Fire Extinguisher Servicing             | £ 404.40    |
| 15/08/2023 | Chapple & Jenkins Wholesale De  | Kitchen stock for resale                | £ 85.58     |
| 15/08/2023 | Chapple & Jenkins Wholesale De  | Kitchen stock for resale                | £ 192.96    |
| 15/08/2023 | Ford Fuel Oils                  | Fuel Estates Equipment/Vehicles         | £ 1,126.04  |
| 15/08/2023 | Fuelgenie Business Accounts     | Fuel Estates Equipment/Vehicles         | £ 359.03    |
| 15/08/2023 | Instantprint                    | Printing Costs                          | £ 120.06    |
| 15/08/2023 | J Hollister Hardware            | Estates equipment                       | £ 67.29     |
| 15/08/2023 | Mailing Systems Ltd             | Franking Machine costs                  | £ 42.00     |
| 15/08/2023 | South Gloucestershire Council   | Quarterly Localism Charges              | £ 9,346.22  |
| 15/08/2023 | STANNAH LIFT SERVICES           | Lift Maintenance                        | £ 322.74    |
| 15/08/2023 | SUEZ Recycling and Recovery UK  | Refuse/Recycling Collections            | £ 349.94    |
| 15/08/2023 | SUEZ Recycling and Recovery UK  | Refuse/Recycling Collections            | £ 76.16     |
| 15/08/2023 | SUEZ Recycling and Recovery UK  | Refuse/Recycling Collections            | £ 38.58     |
| 15/08/2023 | SUEZ Recycling and Recovery UK  | Refuse/Recycling Collections            | £ 144.90    |
| 15/08/2023 | SUEZ Recycling and Recovery UK  | Refuse/Recycling Collections            | £ 114.44    |
| 15/08/2023 | Trade UK                        | Estates Maintenance materials/equipment | £ 432.50    |
| 17/08/2023 | Bank Current Account            | Bank Transfer                           | £ 96.95     |
| 17/08/2023 | Instant Access Saver Account    | Bank Transfer                           | £ 96.95     |
| 17/08/2023 | Instant Access Saver Account    | Bank Transfer                           | £ 96.95     |
| 17/08/2023 | Lex Autolease Ltd               | Estates vehicles lease payments         | £ 402.00    |
| 18/08/2023 | Avon Pension Fund               | Monthly Pension Contributions           | £ 15,693.91 |
| 18/08/2023 | Bank Current Account            | Bank Transfer                           | £ 15,388.71 |
| 18/08/2023 | Information Commissioner's Off  | Data Protection Renewal                 | £ 55.00     |
| 21/08/2023 | South Glos Council              | Business Rates                          | £ 212.00    |
| 21/08/2023 | South Glos Council              | Business Rates                          | £ 225.00    |
| 21/08/2023 | South Glos Council              | Business Rates                          | £ 519.00    |
| 22/08/2023 | Avon Local Councils Association | Councillor Training                     | £ 40.00     |
| 22/08/2023 | Avon Local Councils Association | Councillor Training                     | £ 40.00     |
| 22/08/2023 | Brake Bros Ltd                  | Kitchen stock for resale                | £ 118.99    |
| 22/08/2023 | BS1 Fire & Security Ltd         | Building Security                       | £ 66.00     |
| 22/08/2023 | Churches Fire & Security        | Fire Safety Servicing                   | £ 232.92    |
| 22/08/2023 | Disclosure and Barring Service  | Staff DBS Check                         | £ 13.00     |
| 22/08/2023 | HMRC                            | Monthly Tax/Ni Contributions            | £ 14,316.75 |
| 22/08/2023 | A E Horders Electrical          | Electrical Works Town Council Buildings | £ 746.04    |
| 22/08/2023 | NALC                            | Staff Training                          | £ 39.22     |
| 22/08/2023 | Phoenix Coffee & Equipment Ltd  | Kitchen stock for resale                | £ 69.99     |
| 22/08/2023 | SHB Hire Ltd                    | Estates Vehicle Lease Payment           | £ 823.92    |
| 22/08/2023 | South Gloucestershire Council   | Cleaning Town Council Properties        | £ 2,306.47  |
| 22/08/2023 | Tel Group Ltd                   | Telephone charges                       | £ 95.40     |
| 22/08/2023 | Telefonica O2 UK Limited        | Mobile phone charges                    | £ 341.99    |
| 22/08/2023 | Virgin Media Payments Ltd       | Broadband charges                       | £ 56.40     |
| 23/08/2023 | CNH Industrial                  | Estates Vehicle Lease Payment           | £ 1,171.91  |
| 24/08/2023 | Petty Cash                      | Petty Cash Expenditure                  | £ 98.38     |
| 24/08/2023 | ProfitReach                     | IT website support                      | £ 178.80    |
| 29/08/2023 | Disclosure and Barring Service  | Staff DBS Check                         | £ 25.00     |
| 29/08/2023 | TV Licensing                    | TV Licence                              | £ 159.00    |
| 31/08/2023 | Bank Current Account            | Bank Transfer                           | £ 20,140.88 |
| 31/08/2023 | Bank Current Account            | Bank Transfer                           | £ 55,144.87 |

|            |                      |                        |             |  |
|------------|----------------------|------------------------|-------------|--|
| 31/08/2023 | Bank Current Account | Bank Transfer          | £ 96.95     |  |
| 31/08/2023 | Petty Cash           | Petty Cash Expenditure | £ 64.47     |  |
| 31/08/2023 | Petty Cash           | Petty Cash Expenditure | £ 463.97    |  |
| 31/08/2023 | Petty Cash           | Petty Cash Expenditure | £ 371.77    |  |
| 31/08/2023 | Salaries             | Monthly Salary Costs   | £ 56,372.95 |  |