

December 2023 Payments			
Date Paid	Payee Name	Transaction Detail	Total
01/12/2022	ProfitReach	Website Support	£ 98.40
01/12/2022	South Glos Council	Business Rates Randolph Room	£ 187.00
02/12/2022	Morrisons	Morrisons deposit mayors xmas	£ 20.00
05/12/2022	Amazon	Estates Staff Equipment	£ 85.00
05/12/2022	Amazon	Estates mobile phone cover	£ 14.99
05/12/2022	Barclays	Bank Charges	£ 129.95
05/12/2022	Barclays	Bank charges	£ 8.50
06/12/2022	Bank Current Account	Bank Transfer	£ 9,424.08
06/12/2022	Bristol Fire	First Safety Servicing	£ 223.20
06/12/2022	C and G Services (Europe) Ltd	Staff Training	£ 42.00
06/12/2022	Frenchay Forestry Ltd	Christmas Tree	£ 177.60
06/12/2022	Murray Hire Ltd	Estates Equipment Maintenance/Repair	£ 27.00
06/12/2022	Murray Hire Ltd	Hire of estates equipment	£ 92.00
06/12/2022	Petty Cash	Petty Cash Top Up	£ 249.18
06/12/2022	Phoenix Amenity Supplies	Choir Rolls and Stakes	£ 3,536.40
06/12/2022	Society of Local Council Clerk	Staff Training	£ 18.00
06/12/2022	Society of Local Council Clerk	Local Council Administration	£ 141.80
06/12/2022	Sodbury Roofing & Cladding Sys	Building Maintenance/Repair Parish Hall	£ 1,584.00
06/12/2022	Swift Mechanical Group Ltd	Supply Installation Air Source Pump	£ 3,338.27
06/12/2022	Total Print Solutions	Printing/Signage	£ 716.40
06/12/2022	Virgin Media Payments Ltd	Broadband Rental Charges	£ 56.40
06/12/2022	World Snooker Services	Snooker Table Repair/Equipment	£ 162.59
06/12/2022	Yate & Dist Civil Serv Retire	Grant Funding	£ 200.00
08/12/2022	Bank Current Account	Bank Transfer	£ 3,789.09
08/12/2022	Disclosure and Barring Service	Staff DBS check	£ 13.00
08/12/2022	South Glos Council	Business Rates Heritage	£ 66.00
08/12/2022	South Glos Council	Business Rates Poole Court	£ 2,345.00
08/12/2022	South Glos Council	Business Rates YMCA	£ 124.00
09/12/2022	South Glos Council	Armadillo Business Rates	£ 1,859.00
10/12/2022	South Glos Council	Business Rates Poole Court	£ 187.00
12/12/2022	Imprest Account	Bank Transfer	£ 1,857.52
12/12/2022	Lex Autolease Ltd	Estate Vehicle Lease Payments	£ 249.74
12/12/2022	Petty Cash	Petty Cash Top Up	£ 245.03
12/12/2022	Petty Cash	Petty Cash Top Up	£ 131.66
12/12/2022	Morrisons	Mayors Volunteer Event	£ 158.44
13/12/2022	AJS Fisheries	Aeration Kit	£ 672.00
13/12/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 630.00
13/12/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance/Materials	£ 896.07
13/12/2022	Bank Current Account	Bank transfer	£ 13,971.96
13/12/2022	Beacon Cleaning Services	Cleaning town council properties	£ 393.83
13/12/2022	Beacon Cleaning Services	Cleaning town council properties	£ 175.68
13/12/2022	Beacon Cleaning Services	Cleaning town council properties	£ 238.22
13/12/2022	Beacon Cleaning Services	Cleaning town council properties	£ 213.94
13/12/2022	BS1 Fire & Security Ltd	Building Security	£ 108.00
13/12/2022	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 495.31
13/12/2022	Groundsman Tools and Supplies	Estates Equipment	£ 239.90
13/12/2022	INITIAL Washroom Solutions	Hygiene Bins Town Council Properties	£ 233.45
13/12/2022	MELCOURT INDUSTRIES LTD	Play Sand	£ 1,077.60
13/12/2022	Murray Hire Ltd	Hire of estates equipment	£ 432.00
13/12/2022	Murray Hire Ltd	Estates maintenance equipment/materials	£ 50.00
13/12/2022	Myhrtoolkit Limited	IT Software subscription	£ 118.80
13/12/2022	RBS Software Solutions	IT Software subscription	£ 146.56
13/12/2022	Re-Energize	Event Management Fees	£ 760.00
13/12/2022	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 437.10
13/12/2022	South Gloucestershire Council	IT Support	£ 611.81
13/12/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 254.75
13/12/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 69.68
13/12/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 36.30
13/12/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 154.51
13/12/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 132.56
13/12/2022	T H White Ltd	Estates Vehicle repair/maintenance	£ 57.06
13/12/2022	The Bristol Pest Controller	Pest Control Brimsham Lake	£ 180.00
13/12/2022	Virgin Media Payments Ltd	Broadband Rental Charges	£ 48.00

13/12/2022	West Mercia Energy	Gas/Electric Town Council Properties	£ 2,859.53
13/12/2022	Yate Supplies	Cleaning Materials	£ 20.69
13/12/2022	Yate Supplies	Cleaning Materials	£ 72.28
13/12/2022	Yate Supplies	Kitchen Equipment	£ 167.27
14/12/2022	Argos	Kitchen Equipment Sunnyside	£ 110.00
14/12/2022	Screwfix	Estates Equipment	£ 213.57
15/12/2022	Amazon	DVD for Cinema	£ 10.88
15/12/2022	World of Sweets	Kitchen stock for resale	£ 339.25
15/12/2022	Morrisons	Mayors Volunteer Event	£ 284.43
19/12/2022	Amazon	Lateral Flow Testing Kits	£ 79.84
19/12/2022	Avon Pension Fund	Avon Pension Fund	£ 22,260.11
19/12/2022	Bank Current Account	Bank Transfer	£ 21,447.74
19/12/2022	Instant Access Saver Account	Bank Transfer	£ 0.01
20/12/2022	365 Glass and Glazing Limited	Installation of mirrors MAB	£ 600.00
20/12/2022	365 Glass and Glazing Limited	Installation of mirrors MAB	£ 354.00
20/12/2022	Bank Current Account	Bank Transfer	£ 15,104.26
20/12/2022	Brake Bros Ltd	Kitchen stock for resale	£ 83.27
20/12/2022	Brake Bros Ltd	Kitchen stock for resale	£ 180.18
20/12/2022	Brake Bros Ltd	Kitchen stock for resale	£ 139.75
20/12/2022	Bristol Gas & Heating Ltd	Plumbing/Heating Works YOSC	£ 945.00
20/12/2022	BWS Security	Building Security Heritage Centre	£ 248.40
20/12/2022	CloudyIT	IT Software subscription	£ 288.00
20/12/2022	Ford Fuel Oils	Fuel Estates Vehicles	£ 1,309.79
20/12/2022	JG Marquees Ltd	Events Equipment	£ 888.00
20/12/2022	Lumin Sports Installations Ltd	Electrical Works Heritage Centre	£ 684.98
20/12/2022	Lumin Sports Installations Ltd	Electrical Works Sunnyside	£ 63.00
20/12/2022	Murray Hire Ltd	Christmas Lights	£ 40.00
20/12/2022	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 487.60
20/12/2022	Society of Local Council Clerk	Annual Membership Fee	£ 354.00
20/12/2022	South Glos Council	Business Rates Parish Hall	£ 309.00
20/12/2022	South Glos Council	Business Rates Pop Inn Cafe	£ 494.00
20/12/2022	South Glos Council	Business Rates Sunnyside	£ 245.00
20/12/2022	South Gloucestershire Council	HR Support	£ 832.04
20/12/2022	South Gloucestershire Council	OH Referrals	£ 32.40
20/12/2022	South Gloucestershire Council	IT Support - Wifi Town Council Properties	£ 5,086.80
20/12/2022	South Gloucestershire Council	IT Equipment	£ 883.20
20/12/2022	South Gloucestershire Council	IT Equipment	£ 342.00
20/12/2022	Trade UK	Estates maintenance equipment/materials	£ 537.38
20/12/2022	Virgin Media Payments Ltd	Telephone Charges	£ 39.52
20/12/2022	Yate Supplies	Cleaning Materials	£ 15.25
21/12/2022	Disclosure and Barring Service	Staff DBS check	£ 13.00
21/12/2022	Disclosure and Barring Service	Staff DBS check	£ 13.00
21/12/2022	Telefonica O2 UK Limited	Mobile Phone Contract	£ 219.02
22/12/2022	Bank Current Account	Bank Transfer	£ 24,514.27
22/12/2022	Disclosure and Barring Service	Staff DBS check	£ 18.00
22/12/2022	HMRC	TAX/NI Contributions NOV 22	£ 25,049.55
23/12/2022	Bank Current Account	Bank Transfer	£ 62,045.35
23/12/2022	CNH Industrial	Ransomes Mower Lease Payment	£ 1,171.91
23/12/2022	Lubbe & Sons (bulbs) Ltd	Bulbs/Planting	£ 2,040.00
23/12/2022	Murray Hire Ltd	Estates Equipment Maintenance/Repair	£ 52.68
23/12/2022	Murray Hire Ltd	Estates Equipment Maintenance/Repair	£ 176.40
23/12/2022	ProfitReach	Website Support	£ 178.80
23/12/2022	SEVERN AMBULANCE & MEDICAL SER	First Aid Cover	£ 50.00
23/12/2022	South Gloucestershire Council	OH Referrals	£ 198.00
23/12/2022	South Gloucestershire Council	Pre employment Screening	£ 26.40
23/12/2022	South Gloucestershire Council	Estates Vehicles Maintenance SLA	£ 449.39
23/12/2022	South Gloucestershire Council	IT Support	£ 611.76
23/12/2022	Staff salaries	Staff Salaries Dec 22	£ 56,570.71
23/12/2022	The Pitchmark Group Ltd	Football Pitch Maintenance	£ 300.00
23/12/2022	Tortworth Estate Company	Christmas Trees Town Council Properties	£ 165.00
23/12/2022	Virgin Media Payments Ltd	Broadband Rental Charges	£ 54.30
31/12/2022	Petty Cash	Petty Cash Top Up	£ 129.40
31/12/2022	Petty Cash	Petty Cash Top Up	£ 169.06
06/01/2023	CEX	Youth Equipment Armadillo	£ 63.85
06/01/2023	CEX	Youth Equipment Armadillo	£ 377.00