

December 2023 Payment List			
Date Paid	Payee Name	Transaction Detail	Total
01/12/2023	ProfitReach	Website Support	£ 104.40
04/12/2023	Barclays	Bank Charges	£ 108.39
04/12/2023	Barclays	Bank Charges	£ 8.50
04/12/2023	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 318.60
04/12/2023	Morrisons	Warm Welcome Supplies	£ 5.99
05/12/2023	Argos	Furniture - Poole Court	£ 210.00
05/12/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 667.80
05/12/2023	Bank Current Account	Bank Transfer	£ 14,688.46
05/12/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 51.81
05/12/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 114.25
05/12/2023	BS1 Fire & Security Ltd	Building Security Maintenance Works	£ 96.00
05/12/2023	Catering Tech Services Ltd	Kitchen Equipment - Pop Inn Café	£ 3,644.10
05/12/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 19.19
05/12/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 56.59
05/12/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 196.39
05/12/2023	CML Commercial Cleaning Specia	Kitchen Equipment Maintenance - Armadillo	£ 102.00
05/12/2023	EDF Energy Customers Plc	Electricity Charge - YOSC Lighting	£ 1,162.11
05/12/2023	Frenchay Forestry Ltd	Christmas Trees - Town Council Properties	£ 105.60
05/12/2023	Hunts Foodservice Ltd	Kitchen Stock for Resale	£ 103.51
05/12/2023	LANDCARE	Planting Materials	£ 170.40
05/12/2023	Murray Hire Ltd	Estates Staff PPE	£ 74.52
05/12/2023	Murray Hire Ltd	Fuel - Estates Equipment	£ 50.00
05/12/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 535.00
05/12/2023	Murray Hire Ltd	Lights for Town Council Properties	£ 50.00
05/12/2023	RD Johns Ltd Food Service	Kitchen Stock for Resale	£ 62.75
05/12/2023	Safetec Direct Ltd	Estates Staff PPE/Clothing	£ 344.90
05/12/2023	South Gloucestershire Council	Legal Fees ref Deed of Variation	£ 750.00
05/12/2023	The Poppy Appeal	Remembrance Service Collection to be donated	£ 320.00
05/12/2023	Tortworth Estate Company	Christmas Trees - Town Council Properties	£ 175.00
05/12/2023	West Mercia Energy	Gas and Electric Town Council Properties	£ 4,806.83
05/12/2023	Yate Supplies	Cleaning Materials	£ 98.21
05/12/2023	Yate Supplies	Cleaning Materials	£ 50.98
05/12/2023	Yate Women's Institute	Grant Funding	£ 200.00
05/12/2023	ZURICH Insurance Company	Insurance Premium	£ 149.13
06/12/2023	BBS Plumbing & Heating Supplies	Parts for Heating Repairs	£ 616.36
07/12/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
07/12/2023	Morrisons Xmas Volunteer Event	Mayors Volunteer Event Catering	£ 152.00
07/12/2023	Royal Mail	Postal Charges	£ 4.40
08/12/2023	Bank Current Account	Bank Transfer	£ 4,510.18
09/12/2023	South Glos Council	Business Rates	£ 2,138.00
09/12/2023	South Glos Council	Business Rates	£ 2,662.00
09/12/2023	South Glos Council	Business Rates	£ 131.00
09/12/2023	South Glos Council	Business Rates	£131.00
09/12/2023	South Glos Council	Business Rates	£ 117.00
12/12/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 316.80
12/12/2023	Bank Current Account	Bank Transfer	£ 9,509.73
12/12/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
12/12/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
12/12/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 453.28
12/12/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 432.32
12/12/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 121.00
12/12/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 17.83
12/12/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 125.27
12/12/2023	Broxap Limited	Street Furniture	£ 753.60
12/12/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 293.82
12/12/2023	Fuelgenie Business Accounts	Fuel - Estates Vehicles	£ 398.21
12/12/2023	H2O Window Cleaning Services	Window Cleaning Town Council Properties	£ 446.00

12/12/2023	High Speed Training Limited	Staff Training	£ 700.92
12/12/2023	Horders	Electrical Works - Heritage Centre	£ 153.00
12/12/2023	Horders	Electrical Works - Lighting Abbotswood	£ 126.00
12/12/2023	Horders	Electrical Works - Parish Hall	£ 199.36
12/12/2023	Horders	Electrical Works - Pop Inn Café	£ 333.71
12/12/2023	Imprest Account	Bank Transfer	£ 2,016.40
12/12/2023	INITIAL Washroom Solutions	Hygiene Bins Town Council Properties	£ 256.80
12/12/2023	Key holder deposit refund	Key holder deposit Refund	£ 50.00
12/12/2023	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74
12/12/2023	Murray Hire Ltd	Estates Equipment Repair/Maintenance	£ 35.94
12/12/2023	Murray Hire Ltd	Estates Staff PPE/Clothing	£ 40.62
12/12/2023	Murray Hire Ltd	Fuel - Estates Equipment	£ 50.00
12/12/2023	Murray Hire Ltd	Fuel - Estates Equipment	£ 50.00
12/12/2023	Murray Hire Ltd	Lights for Town Council Properties	£ 48.00
12/12/2023	NISBETS	Kitchen Equipment - Boiler	£ 695.98
12/12/2023	One Stop Cleaning Shop	Cleaning Equipment/Materials	£ 453.54
12/12/2023	Parsons Landscapes Ltd	Kingsgate Park Surfacing Works	£ 6,360.00
12/12/2023	Pearce Bros	Estates Vehicle Repair/Maintenance	£ 608.96
12/12/2023	Petty Cash	Petty Cash Top Up	£ 118.73
12/12/2023	Phoenix Amenity Supplies	Planting/Lake Maintenance Materials	£ 1,968.84
12/12/2023	Raycox Turf Ltd	Play Bark - Parks/Play Areas	£ 285.60
12/12/2023	Re-Energize	Event Management Fee	£ 1,148.00
12/12/2023	SEVERN AMBULANCE & MEDICAL SER	First Aid Cover - Town Council Event	£ 50.00
12/12/2023	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 796.56
12/12/2023	Society of Local Council Clerk	Annual Membership Fee	£ 357.00
12/12/2023	Society of Local Council Clerk	Staff Training	£ 42.00
12/12/2023	South Gloucestershire Council	Estates Vehicles Maintenance SLA	£ 449.39
12/12/2023	South Gloucestershire Council	IT Equipment	£ 1,996.80
12/12/2023	South Gloucestershire Council	Provision of IT Support	£ 715.03
12/12/2023	Sprint Print & Design	Printing Costs	£ 225.60
12/12/2023	Stone King LLP	Legal Fees	£ 1,755.60
12/12/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 318.26
12/12/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 76.16
12/12/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 38.58
12/12/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 179.48
12/12/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 139.26
12/12/2023	Sunflour Cakery	Mayors Volunteer Event Catering	£ 115.00
12/12/2023	The Bristol Pest Controller	Pest Control - Brinsham Lake	£ 196.20
12/12/2023	Toolstation Ltd	Estates Maintenance Equipment/materials	£ 64.80
12/12/2023	Trade UK	Estates Maintenance Equipment/materials	£ 936.19
12/12/2023	Verde Recreo Ltd	All Weather Surface Maintenance - YOSC	£ 446.26
12/12/2023	Virgin Media Payments Ltd	Wifi - Town Council Properties	£ 48.00
12/12/2023	Yate Supplies	Cleaning Materials	£ 117.55
12/12/2023	Yate Supplies	Kitchen Equipment	£ 82.50
13/12/2023	Myhrtoolkit Limited	IT Software Subscription	£ 132.00
15/12/2023	Amazon	HDMI Cable	£ 13.48
15/12/2023	Argos	Kitchen Equipment Poole Court	£ 245.95
15/12/2023	Bearing Warehouse	Stainless Steel Bearings	£ 37.20
15/12/2023	Victoria Westlake Flowers	Flowers for Members of Community	£ 70.00
17/12/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 308.63
18/12/2023	Amazon	Estates Staff Equipment	£ 37.96
18/12/2023	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 402.00
18/12/2023	Petty Cash	Petty Cash Top Up	£ 137.69
19/12/2023	Avon Pension Fund	Monthly Pension Contributions	£ 24,276.60
19/12/2023	Bank Current Account	Bank Transfer	£ 42,520.71
20/12/2023	Amazon	Equipment - Youth Sessions- Armadillo	£ 19.04
20/12/2023	Amazon	Equipment - Youth Sessions- Armadillo	£ 12.22
20/12/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
20/12/2023	South Glos Council	Business Rates	£ 212.00

20/12/2023	South Glos Council	Business Rates	£ 225.00
20/12/2023	South Glos Council	Business Rates	£ 519.00
20/12/2023	Telefonica O2 UK Limited	Mobile Phone Charges	£ 182.51
21/12/2023	Amazon	Equipment - Youth Sessions- Armadillo	£ 4.91
21/12/2023	Amazon	Equipment - Youth Sessions- Armadillo	£ 5.03
21/12/2023	Amazon	Equipment - Youth Sessions- Armadillo	£ 6.99
21/12/2023	Petty Cash	Petty Cash Top Up	£ 460.06
22/12/2023	Amazon	Equipment - Youth Sessions- Armadillo	£ 38.94
22/12/2023	Amazon	Equipment - Youth Sessions- Armadillo	£ 18.63
22/12/2023	Bank Current Account	Bank Transfer	£ 92,011.44
22/12/2023	Staff Salaries December	Monthly Salary Payments	£ 61,334.09
22/12/2023	Tax/NI Contributions November	Monthly Tax/NI Contributions	£ 30,173.99
23/12/2023	CNH Industrial	Estates Vehicle Lease Payment	£ 1,171.91
27/12/2023	Bank Current Account	Bank Transfer	£ 51,199.75
27/12/2023	Credit Card Account	Bank Transfer	£ 1,350.86
27/12/2023	H2O Window Cleaning Services	Window Cleaning Town Council Properties	£ 90.00
27/12/2023	High Speed Training Limited	Staff Training	£ 186.00
27/12/2023	Hunts Foodservice Ltd	Kitchen Stock for Resale	£ 113.88
27/12/2023	LANDCARE	Planting Materials	£ 481.05
27/12/2023	Learning Partnership West	Youth Work Provision April to Sept 23	£ 37,407.00
27/12/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 29.40
27/12/2023	NORTHAVON BLINDS	Blinds - Town Council Properties	£ 1,053.79
27/12/2023	NORTHAVON BLINDS	Blinds - Town Council Properties	£ 1,965.81
27/12/2023	ProfitReach	Website Support	£ 178.80
27/12/2023	RD Johns Ltd Food Service	Kitchen Stock for Resale	£ 33.72
27/12/2023	RD Johns Ltd Food Service	Kitchen Stock for Resale	£ 50.22
27/12/2023	Relyon Guarding & Security Service	Building Security	£ 45.00
27/12/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,306.47
27/12/2023	Tel Group Ltd	Telephone Charges	£ 162.00
27/12/2023	Virgin Media Payments Ltd	Wifi - Town Council Properties	£ 56.40
27/12/2023	Yate Community Bike Hub	Grant Funding	£ 2,000.00
27/12/2023	Yate Community Bike Hub	Grant Funding	£ 1,309.64
27/12/2023	Yate Men's Shed	Grant Funding	£ 1,207.80
31/12/2023	Petty Cash	Petty Cash Top Up	£ 245.81