

Payments made between 1st and 31st December 2019

Date	Payee Name	Transaction Detail	Amount
02/12/2019	Morrisons Supermarket	Mayors Xmas reception	£ 20.00
02/12/2019	Sunflower Cakery	Mayors Xmas reception	£ 100.00
03/12/2019	ASMC	Bowling Green Maintenance Materials	£ 596.90
03/12/2019	Makro	Kitchen stock for resale	£ 134.17
04/12/2019	Dell Financial Services	IT Rental payment	£ 94.03
04/12/2019	The Poppy Appeal	Wreaths for Remembrance	£ 155.50
05/12/2019	South Gloucestershire Council	Vehicle Repairs	£ 264.40
05/12/2019	Avon Fencing 2000	Fencing Works	£ 480.00
05/12/2019	Bank Current Account	Bank Transfer	£ 28,276.81
05/12/2019	Barclays	Bank Charges	£ 15.50
05/12/2019	Barclays	Bank Charges	£ 19.73
05/12/2019	Beacon Cleaning Services	Cleaning Town Council Properties	£ 1,261.88
05/12/2019	Brake Bros Ltd	Kitchen stock for resale	£ 152.23
05/12/2019	Bristol Gas & Heating Ltd	Boiler works Town Council properties	£ 502.50
05/12/2019	BS1 Fire & Security Ltd	Building Security Works	£ 357.78
05/12/2019	CASAL	Grant Funding	£ 232.29
05/12/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 432.69
05/12/2019	Churchills	Kitchen stock for resale	£ 126.70
05/12/2019	Cotswold Vale Talking Newspaper	Grant Funding	£ 100.00
05/12/2019	Friends of St Mary's School	Grant Funding	£ 100.00
05/12/2019	G.B.Sport & Leisure	Play Area Maintenance Materials	£ 511.86
05/12/2019	Horders	Hand dryer replacement	£ 438.70
05/12/2019	Hunts Foodservice Ltd	Kitchen stock for resale	£ 110.23
05/12/2019	INITIAL Washroom Solutions	Hygiene Bins for Town Council Properties	£ 17.87
05/12/2019	J Hollister Hardware	Estates maintenance materials/equipment	£ 211.22
05/12/2019	James Latham	Timber for maintenance works	£ 204.00
05/12/2019	Chairman's expense of office	Mayors Xmas reception	£ 56.15
05/12/2019	Lifeskills - Learning for life	Grant Funding	£ 456.00
05/12/2019	Murray Hire Ltd	Hire/purchase or estates equipment	£ 572.12
05/12/2019	NISBETS	Kitchen Equipment - Town Council Properties	£ 174.43
05/12/2019	NSG Security Monitoring Ltd	Security patrols - Parks/Play Areas	£ 992.28
05/12/2019	Pearce Bros	Estates Vehicle Repairs	£ 894.14
05/12/2019	Proludic Ltd	Play Area Maintenance Materials	£ 228.34
05/12/2019	Quality First Window Cleaning	Window Cleaning	£ 92.58
05/12/2019	RBS Software Solutions	IT Software subscription	£ 70.80
05/12/2019	Rexel Uk Ltd	Light bulbs	£ 96.17
05/12/2019	RK & KN Sood	Newspapers - Pop Inn Café	£ 82.80
05/12/2019	Royal Mail Group plc	Freepost licence	£ 46.73
05/12/2019	Scoffers	Kitchen stock for resale	£ 175.90
05/12/2019	SEVERN AMBULANCE & MEDICAL	First Aid Cover Town Council Event	£ 90.00
05/12/2019	SHB Hire Ltd	Hire of estates vehicle	£ 437.10
05/12/2019	Society of Local Council Clerk	Staff Training	£ 78.00
05/12/2019	South Glos Recoveries	Recovery Payment	£ 308.68
05/12/2019	South Gloucestershire Council	Vehicle Repairs	£ 264.40
05/12/2019	South Gloucestershire Council	Kingsgate Park Exercise Equipment Landscape work	£ 4,693.10
05/12/2019	South Gloucestershire Council	Localism Charges	£ 8,347.65
05/12/2019	South Gloucestershire Council	Credit check for supplier	£ 24.00
05/12/2019	SPRINT PRINT & DESIGN	Printing Remembrance Order of Service	£ 195.00
05/12/2019	St Mary's Church	Grant Funding	£ 300.00
05/12/2019	SUEZ Recycling and Recovery UK	Refuse/Recycling	£ 283.49
05/12/2019	Trade UK	Estates maintenance materials/equipment	£ 194.47
05/12/2019	Verde Recreo Ltd	Astroturf maintenance YOSC	£ 446.26
05/12/2019	Wolseley UK Ltd	Central heating/Plumbing Materials	£ 674.54
05/12/2019	Yate Supplies	Cleaning Materials	£ 356.43
06/12/2019	South Gloucestershire Council	Kingsgate Park Exercise Equip landscape work	£ 4,693.10
06/12/2019	Petty Cash	Petty Cash Top Up	£ 238.92
07/12/2019	South Gloucestershire Council	Localism Charges	£ 8,347.65
08/12/2019	South Gloucestershire Council	DBS Check	£ 24.00
08/12/2019	South Gloucestershire Council	Business Rates	£ 78.00
08/12/2019	South Glos Council	Business Rates Armadillo	£ 1,829.00
08/12/2019	South Gloucestershire Council	Business Rates Poole Court	£ 2,308.00
09/12/2019	Bank Current Account	Bank Transfer	£ 4,338.16
09/12/2019	British Telecom Payment Service	Landline phone charge	£ 15.16
09/12/2019	Myhrtoolkit Limited	IT Software subscription	£ 108.00
10/12/2019	Preservation Equipment Ltd	Storage Boxes - Heritage Centre	£ 12.54

11/12/2019	British Telecom Payment Service	Mobile phone charges	£ 15.60
11/12/2019	Disclosure and Barring Service	Staff DBS Check	£ 13.00
12/12/2019	Imprest Account	Bank Transfer	£ 2,029.38
13/12/2019	Petty Cash	Petty Cash Top Up	£ 59.20
17/12/2019	Henry Howard Finance	Armadillo coffee machine rental	£ 182.00
17/12/2019	Morrisons Supermarket	Mayors Xmas reception	£ 108.55
19/12/2019	Avon Pension Fund	Monthly Pension Contributions	£ 10,168.50
19/12/2019	Bank Current Account	Bank Transfer	£ 12,395.48
19/12/2019	Victoria Westlake Flowers	Chairman's Expense of Office	£ 30.00
20/12/2019	South Gloucestershire Council	HR Support	£ 103.96
20/12/2019	South Gloucestershire Council	Payroll SLA	£ 502.44
20/12/2019	South Gloucestershire Council	HR Support	£ 323.35
20/12/2019	South Gloucestershire Council	URBIE SLA	£ 60.36
20/12/2019	1st Office Equipment Ltd	Photocopier Charges	£ 488.52
20/12/2019	AVON LOCAL COUNCILS	Members Training	£ 50.00
20/12/2019	Avon Sports Ground Maint Co.	Bowling Green Maintenance Materials	£ 595.08
20/12/2019	Bank Current Account	Bank Transfer	£ 33,188.24
20/12/2019	Beacon Cleaning Services	Cleaning Town Council Properties	£ 1,226.60
20/12/2019	Bendry Brothers Ltd	Timber for maintenance	£ 237.60
20/12/2019	Blazen Web Marketing	Website Support	£ 337.68
20/12/2019	Brake Bros Ltd	Kitchen stock for resale	£ 91.09
20/12/2019	Bristol Sound System Ltd	Remembrance Service Sound System	£ 337.20
20/12/2019	BS1 Fire & Security Ltd	Fire Security Works Town Council Properties	£ 3,294.72
20/12/2019	BWS Security	Building Security Works	£ 279.00
20/12/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 1,294.60
20/12/2019	Churchills	Kitchen stock for resale	£ 68.20
20/12/2019	Complete Business Solutions Gr	Stationery	£ 284.02
20/12/2019	FLEET LINE MARKERS LTD	Football pitch line marking	£ 468.36
20/12/2019	Frenchay Forestry Ltd	Christmas Trees Town Council Properties	£ 126.00
20/12/2019	Fuelgenie Business Accounts	Fuel - Estate Vehicles	£ 363.99
20/12/2019	Green Irrigation Ltd	Sprinkler maintenance - Bowling Green	£ 360.00
20/12/2019	Greendays Lighting Ltd	Lighting maintenance works	£ 380.57
20/12/2019	HMRC	Monthly Tax/NI Contributions	£ 10,786.76
20/12/2019	Hunts Foodservice Ltd	Kitchen stock for resale	£ 169.27
20/12/2019	INITIAL Washroom Solutions	Hygiene Bins for Town Council Properties	£ 250.68
20/12/2019	J Hollister Hardware	Estates maintenance materials/equipment	£ 103.27
20/12/2019	K N Office Supplies	Stationery	£ 98.70
20/12/2019	Lanes Group Plc	Drainage Survey YOSC	£ 792.00
20/12/2019	MD Group	Building Maintenance Work	£ 1,710.00
20/12/2019	Murray Hire Ltd	Hire/purchase or estates equipment	£ 95.13
20/12/2019	Office Beverages	Water Cooler Maintenance	£ 55.80
20/12/2019	PPG Architectural Coatings UK	Building Maintenance Materials	£ 354.12
20/12/2019	RAM Group UK	Keys for Town Council Buildings	£ 57.00
20/12/2019	Scoffers	Kitchen stock for resale	£ 247.05
20/12/2019	SHB Hire Ltd	Hire of estates vehicle	£ 437.10
20/12/2019	Simon Jersey	Staff Uniform	£ 297.58
20/12/2019	Society of Local Council Clerk	Annual Membership renewal	£ 308.00
20/12/2019	South Gloucestershire Council	Business Rates YMCA	£ 259.76
20/12/2019	South Gloucestershire Council	IT Support	£ 543.99
20/12/2019	South Gloucestershire Council	Business Rates Sunnyside Lane	£ 250.00
20/12/2019	South Gloucestershire Council	Business Rates Parish Hall	£ 304.00
20/12/2019	Southern Brooks Community Part	Grant Funding	£ 409.35
20/12/2019	SUEZ Recycling and Recovery UK	Refuse/Recycling	£ 481.50
20/12/2019	T H WHITE LTD	Estates Vehicle Maintenance	£ 57.06
20/12/2019	Telefonica O2 UK Limited	Estates mobile phone	£ 28.73
20/12/2019	The Bristol Pest Controller	Pest Controller - Brinsham Lake	£ 180.00
20/12/2019	The West of England MS Therapy	Grant Funding	£ 350.00
20/12/2019	Tortworth Estate Company	Christmas Trees Town Council Properties	£ 148.00
20/12/2019	Total Print Solutions	Signage Brinsham Lake	£ 381.60
20/12/2019	Trade UK	Estates maintenance materials/equipment	£ 59.08
20/12/2019	Virgin Media Payments Ltd	Landlines/Wifi Town Council Properties	£ 86.50
20/12/2019	West Mercia Energy	Gas/Electric - Town Council Properties	£ 2,227.31
20/12/2019	Wolseley UK Ltd	Central heating/Plumbing Materials	£ 168.82
20/12/2019	Yate Supplies	Cleaning Materials	£ 32.74
23/12/2019	South Gloucestershire Council	Business Rates Pop Inn Café	£ 184.00
24/12/2019	Bank Current Account	Bank Transfer	£ 45,169.22
24/12/2019	December Salary Payment	Staff salary payment	£ 45,169.22