

February 2023 Payments			
Date Paid	Payee Name	Transaction Detail	Total
01/02/2023	Petty Cash	Petty Cash Top Up	£ 122.18
01/02/2023	Petty Cash	Petty Cash Top Up	£ 241.62
01/02/2023	Post office postage	Postage	£ 1.45
02/02/2023	ProfitReach	Website Support	£ 98.40
06/02/2023	Amazon	Stationery supplies	£ 13.59
06/02/2023	Amazon	Café Equipment Armadillo	£ 28.99
06/02/2023	Barclays	Bank Charges	£ 98.40
06/02/2023	Barclays	Bank Charge	£ 93.78
06/02/2023	Barclays	Bank Charge	£ 8.50
06/02/2023	Credit Card Account	Bank Transfer	£ 10.82
06/02/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 398.91
06/02/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 398.91
07/02/2023	Bank Current Account	Bank Transfer	£ 14,147.72
07/02/2023	Bristol EPC	Heritage Centre EPC	£ 320.00
07/02/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 155.22
07/02/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 190.75
07/02/2023	DEC Associates Ltd	DEC and RR Certs YOSC	£ 828.00
07/02/2023	Hunts Foodservice Ltd	Kitchen Stock for Resale	£ 128.64
07/02/2023	Northern Surveying Services Ltd	Reinstatement Costs Assessment	£ 4,380.00
07/02/2023	PPL Music Licence	Music Licence Town Council Properties	£ 2,171.01
07/02/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,087.30
07/02/2023	West Mercia Energy	Gas/Electric Town Council Properties	£ 5,035.65
08/02/2023	Amazon	DVD Armadillo Cinema	£ 9.99
08/02/2023	Amazon	Kitchen Stock for Resale	£ 19.49
08/02/2023	South Glos Council	Business Rates Town Council Properties	£ 187.00
08/02/2023	South Glos Council	Business Rates Town Council Properties	£ 187.00
10/02/2023	Imprest Account	Bank Transfer	£ 1,043.26
10/02/2023	ProfitReach	Website Support	£ 64.62
10/02/2023	JCT LTD	JCT Contract	£ 58.00
13/02/2023	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 249.74
13/02/2023	Myhrtoolkit Limited	IT Software subscription	£ 132.00
13/02/2023	Anglian Pumping Services	Plumbing and Heating Equipment	£ 65.35
14/02/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 667.80
14/02/2023	Bank Current Account	Bank Transfer	£ 15,532.31
14/02/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
14/02/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
14/02/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
14/02/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
14/02/2023	Bendrey Brothers Ltd	Treated Wooden Posts	£ 447.05
14/02/2023	Bristol Gas & Heating Ltd	Water Boiler Installation	£ 130.00
14/02/2023	Bristol Gas & Heating Ltd	Building Maintenance	£ 295.00
14/02/2023	BS1 Fire & Security Ltd	Building Security	£ 66.00
14/02/2023	BS1 Fire & Security Ltd	Building Security	£ 221.98
14/02/2023	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 507.71
14/02/2023	G&S Steeplejacks Ltd	Building Maintenance	£ 636.00
14/02/2023	G.B.Sport & Leisure	Gate Repairs	£ 176.76
14/02/2023	Horders	Replacement Lights Poole Court	£ 653.95
14/02/2023	LANDCARE	Tree/planting materials Parks/Opens Spaces	£ 3,288.08
14/02/2023	Murray Hire Ltd	Estates maintenance equipment	£ 16.36
14/02/2023	Murray Hire Ltd	Hire of heaters	£ 67.20
14/02/2023	One Stop Cleaning Shop	Cleaning Materials	£ 538.08
14/02/2023	Original Fixings	Estates maintenance equipment	£ 50.45
14/02/2023	Phoenix Amenity Supplies	Pollinator project materials (Grant funded)	£ 2,797.98
14/02/2023	Proludic Ltd	Play Equipment Repairs/Maintenance	£ 758.83
14/02/2023	Re-Energize	Event Management Fee	£ 1,409.00
14/02/2023	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 437.10
14/02/2023	Society of Local Council Clerk	Staff Training	£ 42.00
14/02/2023	Trade UK	Estates maintenance equipment/materials	£ 316.84
14/02/2023	Verde Recreo Ltd	All Weather Service Maintenance	£ 446.26
14/02/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40

14/02/2023	Yate Supplies	Cleaning Materials	£ 75.17
17/02/2023	Avon Pension Fund	Pension January 23	£ 15,480.90
17/02/2023	Bank Current Account	Bank Transfer	£ 14,949.25
20/02/2023	Amazon	DJ Booth Cables Armadillo	£ 14.99
20/02/2023	Amazon	DVD for Armadillo Cinema	£ 9.99
20/02/2023	Anglian Pumping Services	Plumbing and Heating Equipment	£ 592.62
20/02/2023	Harrod Sports	Football Changing Room Equipment	£ 274.48
21/02/2023	IKEA	Lockers Armadillo	£ 330.00
21/02/2023	Tubz UK	Furniture Pop Inn Café (Grant funded)	£ 539.96
22/02/2023	Bank Current Account	Bank Transfer	£ 11,373.85
22/02/2023	HMRC	Monthly Tax/NI Contributions	£ 12,096.63
22/02/2023	Telefonica O2 UK Limited	Mobile Phone Charges	£ 229.02
23/02/2023	CNH Industrial	Ransomes Mower Lease Payment	£ 1,171.91
23/02/2023	Petty Cash	Petty Cash Top Up	£ 247.35
23/02/2023	ProfitReach	Website Support	£ 178.80
23/02/2023	Acco Brands	Part for office equipment	£ 17.62
24/02/2023	Bank Current Account	Bank Transfer	£ 19,129.46
24/02/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 2,255.62
24/02/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 3,121.74
24/02/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 185.47
24/02/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 114.96
24/02/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 76.84
24/02/2023	Bristol Gas & Heating Ltd	Pump Installation YOSC	£ 160.00
24/02/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 272.42
24/02/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 73.98
24/02/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 201.34
24/02/2023	Complete Business Solutions Gr	Stationery	£ 66.43
24/02/2023	Complete Business Solutions Gr	Stationery	£ 40.46
24/02/2023	Hunts Foodservice Ltd	Kitchen Stock for Resale	£ 128.64
24/02/2023	Murray Hire Ltd	Estates Equipment	£ 88.28
24/02/2023	P G RUSSELL AGRICULTURAL/GARD	Landscaping Works	£ 1,116.00
24/02/2023	RBS Software Solutions	IT Software subscription	£ 294.66
24/02/2023	South Gloucestershire Council	IT Support	£ 611.76
24/02/2023	South Gloucestershire Council	IT Support	£ 136.51
24/02/2023	South Gloucestershire Council	Pre Employment Checks	£ 92.40
24/02/2023	South Gloucestershire Council	Quarterly Localism Charge	£ 8,093.38
24/02/2023	South Gloucestershire Council	Estates Vehicles Maintenance	£ 449.39
24/02/2023	STANNAH LIFT SERVICES	Lift Maintenance	£ 296.09
24/02/2023	The Consortium	Litter Picking Equipment	£ 131.88
24/02/2023	Virgin Media Payments Ltd	Broadband Charges	£ 48.00
24/02/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
24/02/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40