

February 2024 Payment List

Date Paid	Payee Name	Transaction Detail	Total
01/02/2024	ProfitReach	Website Support	£ 104.40
02/02/2024	Amazon	DVD Armadillo Cinema	£ 3.50
02/02/2024	Amazon	DVDs Armadillo Cinema	£ 17.98
05/02/2024	Barclays	Bank Charges	£ 82.75
05/02/2024	Barclays	Bank Charges	£ 8.50
06/02/2024	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 704.50
06/02/2024	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 129.60
06/02/2024	Bank Current Account	Bank Transfer	£ 16,175.80
06/02/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 210.70
06/02/2024	Brake Bros Ltd	Kitchen stock for resale	£ 147.93
06/02/2024	Brake Bros Ltd	Kitchen stock for resale	£ 248.07
06/02/2024	BS1 Fire & Security Ltd	Building Security Maintenance	£ 30.00
06/02/2024	BWS Security	Building Security Maintenance	£ 246.00
06/02/2024	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 370.17
06/02/2024	HAGS-SMP	Building Maintenance/Security	£ 7,255.20
06/02/2024	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 318.60
06/02/2024	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74
06/02/2024	Murray Hire Ltd	Hire of Equipment	£ 72.00
06/02/2024	Murray Hire Ltd	Estates Equipment Repair/Maintenance	£ 129.18
06/02/2024	Murray Hire Ltd	Estates Equipment Repair/Maintenance	£ 56.00
06/02/2024	The Boundary Magazine	Advertising Town Council Services	£ 69.00
06/02/2024	Virgin Media Payments Ltd	Broad Band Charges	£ 48.00
06/02/2024	West Mercia Energy	Gas/Electric Town Council Properties	£ 7,103.13
08/02/2024	Amazon	Youth Equipment Armadillo	£ 23.97
09/02/2024	South Glos Council	Business Rates	£ 131.00
09/02/2024	South Glos Council	Business Rates	£ 131.00
12/02/2024	Bank Current Account	Bank Transfer	£ 1,217.12
12/02/2024	Morrisons	Fuel Estates Vehicles	£ 77.00
12/02/2024	ProfitReach	Website Support	£ 64.62
12/02/2024	Victorian School.co.uk	Warm Welcome Activities	£ 56.46
13/02/2024	Bank Current Account	Bank Transfer	£ 19,826.54
13/02/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
13/02/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
13/02/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 453.28
13/02/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 432.32
13/02/2024	BWS Security	Building Security Maintenance	£ 295.98
13/02/2024	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 288.90
13/02/2024	Complete Business Solutions Gr	Stationery and IT Equipment	£ 78.47
13/02/2024	Complete Business Solutions Gr	Stationery	£ 54.34
13/02/2024	Crystal Market Research Ltd	Survey, data collection, analysis	£ 4,530.00
13/02/2024	DeterTech UK Ltd	Building Security Maintenance	£ 1,214.93
13/02/2024	DeterTech UK Ltd	Building Security Maintenance	£ 1,214.93
13/02/2024	EDF Energy Customers Plc	Electricity - YOSC Lighting	£ 288.04
13/02/2024	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 286.93
13/02/2024	K N Office Supplies	Stationery	£ 77.22
13/02/2024	Murray Hire Ltd	Estates Staff PPE	£ 431.95
13/02/2024	Myhrtoolkit Limited	IT Software Subscription	£ 145.20
13/02/2024	Re-Energize	Town Council Events Management Fee	£ 2,168.00
13/02/2024	Relyon Guarding & Security Ser	Building Security Maintenance	£ 45.00
13/02/2024	Sedgmoor Telecom Ltd	IT Network Cabling	£ 3,036.00
13/02/2024	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 823.92
13/02/2024	South Gloucestershire Council	Staff Training	£ 50.00
13/02/2024	South Gloucestershire Council	IT Support	£ 715.02
13/02/2024	South Gloucestershire Council	Staff Training	£ 50.00
13/02/2024	STANNAH LIFT SERVICES	Stair lift maintenance	£ 322.74
13/02/2024	Tudor (UK) Ltd	Security Equipment	£ 162.17
13/02/2024	Upper Limits UK	Staff Training	£ 894.00

13/02/2024	Verde Recreo Ltd	All Weather Surface Maintenance YOSC	£ 446.26
13/02/2024	Victorian School.co.uk	Warm Welcome Activities	£ 14.49
13/02/2024	Yate Supplies	Cleaning Materials	£ 75.11
14/02/2024	Bank Current Account	Bank Transfer	£ 17.60
14/02/2024	Petty Cash	Petty Cash Top up	£ 246.51
14/02/2024	Petty Cash	Petty Cash Top up	£ 70.00
15/02/2024	Amazon	Youth Equipment Armadillo	£ 13.00
15/02/2024	Postage	Postal Charges	£ 2.40
16/02/2024	Arundel Arboretum Ltd	Memorial Tree	£ 132.00
16/02/2024	First Aid Online	Staff Training	£ 192.00
19/02/2024	Amazon	IT Equipment	£ 31.52
19/02/2024	Amazon	IT Equipment	£ 81.38
19/02/2024	Avon Pension Fund	Monthly Pension Contributions	£ 17,500.98
19/02/2024	Bank Current Account	Bank Transfer	£ 10,143.20
19/02/2024	Lex Autolease Ltd		£ 402.00
19/02/2024	Morrisons Supermarket	Easter Egg Event	£ 150.00
19/02/2024	Upper Frome Zurich Insurance	Insurance on behalf of Friends Group from their funds	£ 183.74
20/02/2024	Amazon	Reference Book - Yate Ageing Better	£ 7.99
20/02/2024	Amazon	IT Equipment	£ 12.81
20/02/2024	Amazon	Kitchen Equipment Armadillo	£ 96.49
20/02/2024	Morrisons	Fuel Estates Vehicles	£ 82.00
21/02/2024	Amazon	Youth Equipment Armadillo	£ 16.49
21/02/2024	Amazon	Youth Equipment Armadillo	£ 28.84
21/02/2024	Amazon	Youth Equipment Armadillo	£ 39.99
21/02/2024	Telefonica 02 UK Limited	Mobile phone contracts	£ 182.22
22/02/2024	Bank Current Account	Bank Transfer	£ 15,849.47
22/02/2024	HMRC	Monthly Tax/NI Contributions	£ 16,676.70
22/02/2024	The Purple Guide	Reference Book - Town Council Events	£ 30.00
23/02/2024	CNH Industrial	Estates Vehicle Lease Payment	£ 1,171.91
23/02/2024	ProfitReach	Website Support	£ 178.80
23/02/2024	Tel Group Ltd	Phone Charges	£ 111.24
26/02/2024	Bank Current Account	Bank Transfer	£ 4,952.81
26/02/2024	Credit Card Account	Bank Transfer	£ 3,490.86
26/02/2024	Sum Up Payments Ltd	Replacement Card Reader	£ 166.80
27/02/2024	Bank Current Account	Bank Transfer	£ 29,568.46
27/02/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 240.00
27/02/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 43.13
27/02/2024	Brake Bros Ltd	Kitchen stock for resale	£ 90.10
27/02/2024	Brake Bros Ltd	Kitchen stock for resale	£ 137.55
27/02/2024	BS1 Fire & Security Ltd	Building Security Maintenance	£ 78.00
27/02/2024	BWS Security	Building Security Maintenance	£ 1,874.40
27/02/2024	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 50.72
27/02/2024	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 358.74
27/02/2024	EDF Energy Customers Plc	Electricity - YOSC Lighting	£ 306.94
27/02/2024	Ford Fuel Oils	Fuel Estates Vehicles	£ 885.24
27/02/2024	HAG Door Specialists	Building Maintenance/Security	£ 7,255.20
27/02/2024	Hunts Foodservice Ltd	Kitchen stock for resale	£ 138.77
27/02/2024	J Hollister Hardware	Estates maintenance equipment/materials	£ 75.91
27/02/2024	John Bastin & Sons Electrical	Electrical Works - Town Council Properties	£ 1,026.00
27/02/2024	RD Johns Ltd Food Service	Kitchen stock for resale	£ 64.80
27/02/2024	Safetec Direct Ltd	Estates Staff Uniform	£ 418.19
27/02/2024	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,306.47
27/02/2024	South Gloucestershire Council	Payroll Bureau Charges	£ 235.94
27/02/2024	South Gloucestershire Council	HR Support	£ 343.20
27/02/2024	South Gloucestershire Council	Quarterly Localism Charges	£ 9,346.22
27/02/2024	South Gloucestershire Council	Vehicles SLA Maintenance Agreement	£ 449.39
27/02/2024	South Gloucestershire Council	Street Lighting Repairs	£ 60.00
27/02/2024	St Mary's Youth Centre	Resettling Communities Activities	£ 79.20
27/02/2024	T H White Ltd	Estates Vehicle Maintenance/Repairs	£ 121.34

27/02/2024	The Pitchmark Group Ltd	Football Pitch Maintenance	£ 324.00
27/02/2024	Toolstation Ltd	Estates maintenance equipment/materials	£ 241.71
27/02/2024	Trade UK	Estates maintenance equipment/materials	£ 747.78
27/02/2024	Tudor (UK) Ltd	Building Security Maintenance	£ 1,639.20
27/02/2024	Virgin Media Payments Ltd	Broad Band Charges	£ 56.40
27/02/2024	Virgin Media Payments Ltd	Broad Band Charges	£ 56.40
27/02/2024	Water2Business	Water and Sewerage Charges	£ 339.80
27/02/2024	Yate & District Oral History Project	Grant Funding	£ 170.17
29/02/2024	Bank Current Account	Bank Transfer	£ 60,594.17
29/02/2024	February Salaries	Staff Salary payments	£ 61,388.59
29/02/2024	Morrisons	Warm Welcome Supplies	£ 1.89
29/02/2024	Petty Cash	Petty Cash Top up	£ 0.75
29/02/2024	Petty Cash	Petty Cash Top up	£ 275.32
29/02/2024	Petty Cash	Petty Cash Top up	£ 315.48
29/02/2024	Petty Cash	Petty Cash Top up	£ 311.65