

January 2023 Payments

Date Paid	Payee Name	Transaction Detail	Total
01/01/2023	South Glos Council	Business Rates Poole Court	£ 187.00
03/01/2023	ProfitReach	Website Support	£ 98.40
06/01/2023	CEX	Youth Equipment Armadillo	£ 63.85
06/01/2023	CEX	Youth Equipment Armadillo	£ 377.00
08/01/2023	South Glos Council	Business Rates Poole Court	£ 2,345.00
08/01/2023	South Glos Council	Business Rates YMCA	£ 124.00
09/01/2023	Amazon	Franking machine cartridge	£ 22.97
09/01/2023	Bank Current Account	Bank Transfer	£ 4,518.07
09/01/2023	Barclays	Bank Charge	£ 8.50
09/01/2023	Disclosure and Barring Service	DBS Check Staffing	£ 25.00
09/01/2023	Petty Cash	Petty Cash Top Up	£ 243.21
09/01/2023	South Glos Council	Business Rates Heritage	£ 66.00
09/01/2023	South Glos Council	Armadillo Business Rates	£ 1,859.00
09/01/2023	South Glos Council	Business Rates Poole Court	£ 2,345.00
10/01/2023	Bank Current Account	Bank Transfer	£ 9,102.28
10/01/2023	Barclays	Bank Charges	£ 15.00
10/01/2023	South Glos Council	Business Rates Poole Court	£ 187.00
10/01/2023	Swift Mechanical Group Ltd	Source Heat Pump Supply and Install	£ 10,014.67
11/01/2023	Bank Current Account	Bank Transfer	£ 9,207.64
11/01/2023	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 249.74
11/01/2023	Myhrtoolkit Limited	IT Software Subscription	£ 118.80
11/01/2023	Public Works Loan Board	Loan Repayments	£ 8,957.90
12/01/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 630.00
12/01/2023	Bank Current Account	Bank Transfer	£ 14,906.40
12/01/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 101.57
12/01/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 228.81
12/01/2023	Bristol Gas & Heating Ltd	Gas heating works Poole Court	£ 1,062.50
12/01/2023	Broxap Limited	Street Furniture	£ 788.40
12/01/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 39.66
12/01/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 335.56
12/01/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 147.10
12/01/2023	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 382.52
12/01/2023	Imprest Account	Bank Transfer	£ 853.94
12/01/2023	Murray Hire Ltd	Estates Equipment	£ 4,899.03
12/01/2023	PPG Architectural Coatings UK	Estates Building Maintenance Materials	£ 325.44
12/01/2023	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 437.10
12/01/2023	The Bristol Pest Controller	Pest Control Kingsgate Park	£ 180.00
12/01/2023	Water2Business	Water and Sewerage Town Council Properties	£ 195.11
12/01/2023	Water2Business	Water and Sewerage Town Council Properties	£ 469.71
12/01/2023	West Mercia Energy	Gas and Electric Town Council Properties	£ 4,080.95
12/01/2023	Yate Supplies	Cleaning Materials	£ 48.98
13/01/2023	Barclays	Bank charges	£ 130.31
13/01/2023	Disclosure and Barring Service	DBS Check Staffing	£ 13.00
14/01/2023	Argos	Kitchen Equipment Town Council Properties	£ 110.00
15/01/2023	Morrisons Supermarket	Chairs Volunteer Event	£ 284.43
16/01/2023	Telefonica O2 UK Limited	Mobile phone charges	£ 10.00
17/01/2023	1st Office Equipment Ltd	Photocopier Charges	£ 926.52
17/01/2023	Bank Current Account	Bank Transfer	£ 34,296.36
17/01/2023	Brigstowe Media	Advertising/Marketing	£ 504.00
17/01/2023	High Speed Training Limited	Staff Training	£ 210.60
17/01/2023	Microsoft	IT Software Subscription	£ 114.22
17/01/2023	Re-Energize	Event Management Fees	£ 760.00
17/01/2023	Sedgmoor Telecom Ltd	Network Cabling Town Council Properties	£ 384.33
17/01/2023	South Glos. Citizend Advice Bu	Grant Funding	£ 3,535.00
17/01/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,087.30
17/01/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,087.30
17/01/2023	South Gloucestershire Council	Estates Vehicles SLA Payments	£ 449.39

17/01/2023	Total Print Solutions	Health and safety signage	£ 264.00
17/01/2023	Trade UK	Estates maintenance equipment	£ 77.86
17/01/2023	TRAVIS PERKINS TRADING COMPANY	Health and Safety Materials	£ 195.00
17/01/2023	Water2Business	Water and Sewerage Town Council Properties	£ 1,511.84
17/01/2023	Yate & District Oral History P	Grant Funding	£ 342.81
17/01/2023	Yate Supplies	Kitchen Equipment	£ 242.95
17/01/2023	YOSC LTD	Grant Payment	£ 21,089.44
19/01/2023	Amazon	Poole Court Kitchen Equipment	£ 9.08
19/01/2023	Avon Pension Fund	Monthly Pension Contributions	£ 15,736.42
19/01/2023	Bank Current Account	Bank Transfer	£ 14,793.47
20/01/2023	Amazon	Poole Court Kitchen Equipment	£ 13.90
20/01/2023	Bank Current Account	Bank Transfer	£ 14,521.12
20/01/2023	HMRC	Monthly Tax/NI Contributions	£ 13,256.03
20/01/2023	Instant Access Saver Account	Bank Transfer	£ 300,000.00
20/01/2023	South Glos Council	Business Rates Parish Hall	£ 309.00
20/01/2023	South Glos Council	Business Rates Pop Inn Cafe	£ 494.00
20/01/2023	South Glos Council	Business Rates Sunnyside	£ 245.00
20/01/2023	Telefonica O2 UK Limited	Mobile phone charges	£ 217.09
20/01/2023	Victoria Westlake Flowers	Chairs expense of office - Milestone bouquets residents	£ 105.00
23/01/2023	Amazon	Poole Court Kitchen Equipment	£ 29.99
23/01/2023	Beacon Cleaning Services	Cleaning Materials	£ 23.84
23/01/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
23/01/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
23/01/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
23/01/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 267.42
23/01/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 163.12
23/01/2023	Bristol Gas & Heating Ltd	Gas heating works Yate Heritage Centre	£ 770.00
23/01/2023	British Telecom Payment Service	Telephone charges	£ 101.30
23/01/2023	British Telecom Payment Service	Telephone charges	£ 80.17
23/01/2023	British Telecom Payment Service	Telephone charges	£ 142.38
23/01/2023	BS1 Fire & Security Ltd	Building Security	£ 150.00
23/01/2023	Catering Tech Services Ltd	Kitchen Equipment Maintenance/Repair	£ 228.00
23/01/2023	Catering Tech Services Ltd	Kitchen Equipment Maintenance/Repair	£ 592.80
23/01/2023	CNH Industrial	Ransomes Mower Lease Payment	£ 1,171.91
23/01/2023	Disclosure and Barring Service	DBS Check Staffing	£ 13.00
23/01/2023	H2O Window Cleaning Services	Window Cleaning Town Council Properties	£ 446.00
23/01/2023	H2O Window Cleaning Services	Window Cleaning Town Council Properties	£ 90.00
23/01/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 576.00
23/01/2023	Murray Hire Ltd	Estates Staff PPE	£ 249.99
23/01/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 144.00
23/01/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 106.80
23/01/2023	RAM Group UK	Security works Sunnyside	£ 375.00
23/01/2023	Shield Environmental Services	Building Surveys Town Council Properties	£ 1,164.06
23/01/2023	South Gloucestershire Council	Payroll Bureau Charges	£ 583.02
23/01/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 238.19
23/01/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 69.68
23/01/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 30.54
23/01/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 138.91
23/01/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 105.44
23/01/2023	T H White Ltd	Estates Equipment Maintenance/Repair	£ 587.01
23/01/2023	T H White Ltd	Estates Equipment Maintenance/Repair	£ 346.20
23/01/2023	Verde Recreo Ltd	All Weather Pitch Maintenance	£ 446.26
23/01/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
23/01/2023	Virgin Media Payments Ltd	Telephone charges	£ 34.31
23/01/2023	Virgin Media Payments Ltd	Broadband Charges	£ 48.00
23/01/2023	Water2Business	Water and Sewerage Town Council Properties	£ 98.73
23/01/2023	Yate Supplies	Cleaning materials	£ 103.38
24/01/2023	Bank Current Account	Bank Transfer	£ 11,320.73
24/01/2023	Instant Access Saver Account	Bank Transfer	£ 377.28

24/01/2023	Morrisons	Kitchen Stock for Resale	£ 12.68
25/01/2023	ProfitReach	Website Support	£ 178.80
26/01/2023	Morrisons	Refreshments Ukraine Event	£ 13.60
27/01/2023	Amazon	Youth Equipment Armadillo	£ 21.60
30/01/2023	Post Office	Postage	£ 2.35
31/01/2023	Bank Current Account	Bank Transfer	£ 63,334.78
31/01/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 79.89
31/01/2023	BS1 Fire & Security Ltd	Security works Town Council Properties	£ 1,020.00
31/01/2023	BWS Security	Security works Town Council Properties	£ 115.20
31/01/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 103.59
31/01/2023	J Hollister Hardware	Estates maintenance equipment/materials	£ 273.31
31/01/2023	PAB Services	Kitchen Equipment Maintenance/Repair	£ 288.00
31/01/2023	Pearce Bros	Estates Vehicles maintenance/repair	£ 665.83
31/01/2023	Petty Cash	Petty Cash Top Up	£ 194.88
31/01/2023	Petty Cash	Petty Cash Top Up	£ 207.44
31/01/2023	Playsafety Limited	Annual Play Area Inspections	£ 1,264.80
31/01/2023	Hirer	Refund Key Holder Deposit	£ 50.00
31/01/2023	Relyon Guarding & Security Ser	Security Town Council Properties	£ 45.00
31/01/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,087.30
31/01/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,087.30
31/01/2023	South Gloucestershire Council	Estates Vehicle repair/maintenance	£ 124.97
31/01/2023	Staff Salaries Jan 23	Staff Salaries Jan 23	£ 54,830.54
31/01/2023	T H White Ltd	Estates Vehcile Maintenance	£ 152.39
31/01/2023	The Consortium	Cleaning Equipment	£ 20.40
31/01/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
31/01/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
31/01/2023	Water2Business	Water and Sewerage Town Council Properties	£ 103.49
31/01/2023	Water2Business	Water and Sewerage Town Council Properties	£ 362.38
31/01/2023	Water2Business	Water and Sewerage Town Council Properties	£ 128.50
31/01/2023	Western Global	Estates maintenance equipment	£ 234.78