

January 2024 Payment List				VAT on items over £100 that can not be recovered
Date Paid	Payee Name	Transaction Detail	Total	
03/01/2024	1st Office Equipment Ltd	Photocopier Charges	£ 757.57	
03/01/2024	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 318.60	
03/01/2024	ProfitReach	Website Support	£ 104.40	
08/01/2024	Amazon	Armadillo DVD	£ 9.99	
08/01/2024	Bank Current Account	Bank Transfer	£ 5,913.29	
08/01/2024	South Glos Council	Business Rates - Town Council Properties	£ 117.00	
09/01/2024	Avent Interiors Ltd	Building Maintenance - YMCA	£ 4,108.80	
09/01/2024	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 667.80	
09/01/2024	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 870.36	
09/01/2024	Bank Current Account	Bank Transfer	£ 18,535.07	
09/01/2024	Barclays	Bank Charges	£ 88.61	
09/01/2024	Barclays	Bank Charges	£ 8.50	
09/01/2024	Brake Bros Ltd	Kitchen stock for resale	£ 139.90	
09/01/2024	Brake Bros Ltd	Kitchen stock for resale	£ 110.47	
09/01/2024	Bristol Gas & Heating Ltd	Building Maintenance - Poole Court Kitchen	£ 205.00	
09/01/2024	Bristol Gas & Heating Ltd	Boiler Works - Armadillo	£ 4,155.00	
09/01/2024	Bristol Gas & Heating Ltd	Heating Works -Poole Court	£ 180.00	
09/01/2024	BS1 Fire & Security Ltd	Building Security	£ 52.10	
09/01/2024	BS1 Fire & Security Ltd	Building Security	£ 78.00	
09/01/2024	England Flooring	Building Maintenance - Heritage Centre	£ 1,062.00	
09/01/2024	Hedgehog Rescue	Grant Funding	£ 750.00	
09/01/2024	Horders	Building Maintenance - Sunnyside Workshop	£ 2,832.88	
09/01/2024	Pearce Bros	Estates Vehicle Repairs/Maintenance	£ 471.60	
09/01/2024	Relyon Guarding & Security Ser	Building Security	£ 45.00	
09/01/2024	Relyon Guarding & Security Ser	Building Security	£ 45.00	
09/01/2024	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 823.92	
09/01/2024	South Glos Council	Business Rates - Town Council Properties	£ 2,138.00	
09/01/2024	South Glos Council	Business Rates - Town Council Properties	£ 2,662.00	
09/01/2024	South Glos Council	Business Rates - Town Council Properties	£ 131.00	
09/01/2024	South Glos Council	Business Rates - Town Council Properties	£ 131.00	
09/01/2024	The Bristol Pest Controller	Pest Control - Kingsgate Park	£ 196.20	
09/01/2024	The Pitchmark Group Ltd	Football Pitch Maintenance	£ 312.00	
09/01/2024	Verde Recreo Ltd	All Weather Pitch Maintenance	£ 446.26	
09/01/2024	Virgin Media Payments Ltd	Broadband - Town Council Properties	£ 48.00	
09/01/2024	Virgin Media Payments Ltd	Broadband - Town Council Properties	£ 56.40	
09/01/2024	Virgin Media Payments Ltd	Broadband - Town Council Properties	£ 56.40	
09/01/2024	Yate & District Heritage Centre	Grant Funding on behalf of Friends of Yate Heritage Centre	£ 745.47	
10/01/2024	Disclosure and Barring Service	DBS Check for Staff	£ 13.00	
11/01/2024	Bank Current Account	Bank Transfer	£ 8,009.00	
11/01/2024	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74	
11/01/2024	Myhrtoolkit Limited	IT Software Subscription	£ 132.00	
11/01/2024	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£ 305.96	
11/01/2024	Public Works Loan Board	Public Works Loan Repayment	£ 8,957.90	
12/01/2024	Amazon	Armadillo Youth Equipment	£ 26.05	
12/01/2024	Amazon	Armadillo Youth Equipment	£ 26.04	
12/01/2024	Imprest Account	Bank Transfer	£ 1,328.65	
12/01/2024	Petty Cash	Petty Cash Top Up	£ 233.71	
16/01/2024	Bank Current Account	Bank Transfer	£ 16,236.87	
16/01/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24	
16/01/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68	
16/01/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 453.28	
16/01/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 432.32	
16/01/2024	BS1 Fire & Security Ltd	Building Security	£ 78.00	
16/01/2024	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 409.26	
16/01/2024	Fuelgenie Business Accounts	Fuel for estates vehicles	£ 432.35	
16/01/2024	Horders	Building Maintenance - YMCA	£ 420.00	
16/01/2024	Murray Hire Ltd	146239/28901/Murray Hire Ltd	£ 49.99	
16/01/2024	Murray Hire Ltd	146259/28945/Murray Hire Ltd	£ 27.99	
16/01/2024	Re-Energize	Event Management Fee	£ 1,148.00	
16/01/2024	Shopmobility South Gloucestershire	Grant Funding	£ 500.00	
16/01/2024	Society of Local Council Clerk	Staff Training	£ 36.00	
16/01/2024	Sodbury Yate Sewcial Club	Grant Funding	£ 250.00	
16/01/2024	South Gloucestershire Council	IT Support	£ 715.02	
16/01/2024	South Gloucestershire Council	Vehicles Maintenance SLA	£ 449.39	
16/01/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 324.34	

16/01/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 76.16	
16/01/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 38.58	
16/01/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 176.32	
16/01/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 123.68	
16/01/2024	Trade UK	Estates maintenance equipment/materials	£ 629.59	
16/01/2024	Verde Recreo Ltd	All Weather Pitch Maintenance	£ 446.26	
16/01/2024	Water2Business	Water and Sewerage Town Council Properties	£ 716.16	
16/01/2024	Water2Business	Water and Sewerage Town Council Properties	£ 401.09	
16/01/2024	Water2Business	Water and Sewerage Town Council Properties	£ 135.50	
16/01/2024	West Mercia Energy	Gas/Electric Town Council Properties	£ 6,349.12	
17/01/2024	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 402.00	
18/01/2024	Amazon	Outdoor Lighting Armadillo	£ 70.98	
18/01/2024	Disclosure and Barring Service	DBS Check for Staff	£ 25.00	
19/01/2024	Bank Current Account	Bank Transfer	£ 16,557.52	
19/01/2024	ESE Direct Ltd	Recycling Bins	£ 667.08	
20/01/2024	South Glos Council	Business Rates - Town Council Properties	£ 212.00	
20/01/2024	South Glos Council	Business Rates - Town Council Properties	£ 225.00	
20/01/2024	South Glos Council	Business Rates - Town Council Properties	£ 519.00	
22/01/2024	Amazon	Town Council Events Equipment	£ 40.06	
22/01/2024	Bank Current Account	Bank Transfer	£ 18,243.88	
22/01/2024	British Telecom Payment Service	Phone/Broadband Charges	£ 141.12	
22/01/2024	HMRC	December Tax/NI Contributions	£ 16,961.96	
22/01/2024	Specsavers Corporate Eyecare	Staff Eye Care Screening	£ 204.00	
22/01/2024	Telefonica O2 UK Limited	Mobile Phone Contracts	£ 184.80	
23/01/2024	AVON ROAD MARK LTD	Car Park Line Markings	£ 660.00	
23/01/2024	Bank Current Account	Bank Transfer	£ 29,253.94	
23/01/2024	Beacon Cleaning Services	Cleaning Materials	£ 17.83	
23/01/2024	Brigstowe Media	Advertising Town Council Services	£ 576.00	
23/01/2024	BWS Security	Fire Safety Works	£ 1,095.60	
23/01/2024	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 208.04	
23/01/2024	Chris Belcher	Bug Hotel Supply and Installation	£ 480.00	
23/01/2024	CNH Industrial	Ransomes Mower Lease Payment	£ 1,171.91	
23/01/2024	High Speed Training Limited	Staff Training	£ 36.00	
23/01/2024	J Hollister Hardware	Estates maintenance equipment/materials	£ 405.48	
23/01/2024	KOMPAN LIMITED	Play Area Equipment	£ 162.06	
23/01/2024	One Stop Cleaning Shop	Cleaning Materials	£ 196.55	
23/01/2024	Petty Cash	Petty Cash Top Up	£ 106.87	
23/01/2024	Petty Cash	Petty Cash Top Up	£ 245.78	
23/01/2024	Phoenix Amenity Supplies	Planting - Town Council Parks/Playareas/Open Spaces	£ 180.48	
23/01/2024	Sedgmoor Telecom Ltd	Armadillo Cabling Works	£ 165.78	
23/01/2024	Sedgmoor Telecom Ltd	Armadillo Cabling Works	£ 157.08	
23/01/2024	South Gloucestershire Council	Payroll Bureau Charges	£ 625.68	
23/01/2024	Stone King LLP	Professional Legal Services	£ 369.60	
23/01/2024	Tel Group Ltd	Telephone Charges	£ 111.24	
23/01/2024	Tel Group Ltd	Telephone Charges	£ 101.75	
23/01/2024	Toolstation Ltd	Estates maintenance equipment/materials	£ 205.03	
23/01/2024	Virgin Media Payments Ltd	Broadband - Town Council Properties	£ 56.40	
23/01/2024	Yate Supplies	Cleaning Materials	£ 70.92	
23/01/2024	YOSC LTD	Grant Funding	£ 22,253.31	
24/01/2024	Caring for Care Ltd	Staff Training	£ 19.99	
25/01/2024	Avon Pension Fund	December Pension Contributions	£ 17,029.03	
25/01/2024	CEX	Purchase Ledger Payment	£ 208.65	
25/01/2024	CEX	Purchase Ledger Payment	£ 69.90	
25/01/2024	Credit Card Account	Bank Transfer	£ 1,380.94	
25/01/2024	ProfitReach	Website Support	£ 178.80	
25/01/2024	World of Sweets (Hancocks) Ltd	Kitchen stock for resale	£ 651.67	
27/01/2024	Microsoft	IT Software Subscription	£ 123.60	
29/01/2024	STAS Ltd	Friends Frome W/side Training	£ 1,260.00	£ 210.00
30/01/2024	Bank Current Account	Bank Transfer	£ 8,695.69	
30/01/2024	Morrisons	Warm Welcome Supplies	£ 9.69	
30/01/2024	Morrisons	Stamps for office	£ 44.00	
30/01/2024	Morrisons	Resettling Communities Tea/coff	£ 9.67	
31/01/2024	Bank Current Account	Bank Transfer	£ 62,957.48	
31/01/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 96.00	
31/01/2024	Horders	Building Maintenance Poole Court	£ 750.41	
31/01/2024	Miles Architectural Ironmonger	Keys/Locks - Town Council Building	£ 89.40	
31/01/2024	Murray Hire Ltd	Fuel for estates vehicles	£ 50.00	
31/01/2024	Murray Hire Ltd	Equipment Hire	£ 100.80	
31/01/2024	Petty Cash	Petty Cash Top Up	£ 226.11	
31/01/2024	Playsafety Limited	Annual Play Area Inspections	£ 1,336.20	
31/01/2024	PPL Music Licence	Music/Performance Licence for Town Council Vehicles	£ 3,257.17	

31/01/2024	RD Johns Ltd Food Service	Kitchen stock for resale	£ 139.93	
31/01/2024	Relyon Guarding & Security Ser	Building Security	£ 90.00	
31/01/2024	Sodbury Chargers	Grant Funding	£ 431.00	
31/01/2024	Staff salaries January 24	Staff salaries January 24	£ 63,448.29	
31/01/2024	TRAVIS PERKINS TRADING COMPANY	Estates maintenance equipment/materials	£ 322.08	
31/01/2024	TRAVIS PERKINS TRADING COMPANY	Estates maintenance equipment/materials	£ 182.40	
31/01/2024	TRAVIS PERKINS TRADING COMPANY	Estates maintenance equipment/materials	£ 76.50	
31/01/2024	Virgin Media Payments Ltd	Broadband - Town Council Properties	£ 56.40	
31/01/2024	Virgin Media Payments Ltd	Broadband - Town Council Properties	£ 56.40	
31/01/2024	Water2Business	Water and Sewerage Town Council Properties	£ 135.08	
31/01/2024	Water2Business	Water and Sewerage Town Council Properties	£ 486.51	
31/01/2024	Water2Business	Water and Sewerage Town Council Properties	£ 633.39	