

Payment List March 2023			
Date Paid	Payee Name	Transaction Details	Total
13/02/2023	Anglian Pumping Services	Plumbing and Heating Equipment	£ 65.35
01/03/2023	Best Gym Equipment	Sports Equipment - Armadillo	£ 599.99
02/03/2023	Bank Current Account	Bank Transfer	£ 17,622.79
02/03/2023	Public Works Loan Board	Public Works Loan Board Repayment	£ 18,908.70
03/03/2023	Amazon	Stationery	£ 30.98
03/03/2023	Staff Salary Payment	Staff Salary Payment	£ 737.33
03/03/2023	Living Nature World	Easter Egg Event	£ 59.97
03/03/2023	ProfitReach	Website Support	£ 98.40
03/03/2023	Victoria Westlake Flowers	Milestone Flowers - community	£ 35.00
06/03/2023	Barclays	Bank Charges	£ 116.57
06/03/2023	Barclays	Bank Charges	£ 8.50
07/03/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 667.80
07/03/2023	Bank Current Account	Bank Transfer	£ 31,205.70
07/03/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 202.40
07/03/2023	KOMPAN LIMITED	Play Area Equipment	£ 266.16
07/03/2023	Morrisons	Kitchen Stock for resale	£ 16.12
07/03/2023	Murray Hire Ltd	Estates Staff PPE/Maintenance Equipment	£ 163.98
07/03/2023	Safety Training & Assessment S	Training course fees for Friends of River Frome	£ 720.00
07/03/2023	Society of Local Council Clerk	Staff Training	£ 120.00
07/03/2023	South Gloucestershire Council	HR Support	£ 38.70
07/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 275.39
07/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 75.68
07/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 30.78
07/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 127.63
07/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 110.00
07/03/2023	The Children's Playground Comp	Kingsgate Park Refurbishment Works	£ 27,514.71
07/03/2023	Virgin Media Payments Ltd	Telephone Charges	£ 36.07
07/03/2023	Yate Genieri Link	Grant Funding	£ 324.00
08/03/2023	South Gos Council	Business Rates	£ 187.00
08/03/2023	South Gos Council	Business Rates	£ 187.00
08/03/2023	Tesco	Easter Egg Event - Grant funded	£ 375.00
09/03/2023	Barclay Card	Bank Transfer	£ 1,229.20
09/03/2023	Petty Cash	Petty Cash Top up	£ 247.48
09/03/2023	The Parkinson Partnership LLP	Staff Training	£ 20.00
09/03/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for resale	£ 508.28
10/03/2023	Imprest Account	Bank Transfer	£ 993.29
13/03/2023	Myhrtoolkit Limited	IT Software Subscription	£ 132.00
14/03/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 75.60
14/03/2023	Bank Current Account	Bank Transfer	£ 14,964.52
14/03/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 46.76
14/03/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
14/03/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
14/03/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
14/03/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
14/03/2023	Bristol Gas & Heating Ltd	Boiler Works - YOSC	£ 160.00
14/03/2023	Complete Business Solutions Gr	Stationery	£ 525.89
14/03/2023	Fuelgenie Business Accounts	Fuel Estate Vehicles	£ 380.97
14/03/2023	G.B.Sport & Leisure	Play Area Equipment	£ 471.11
14/03/2023	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74
14/03/2023	Lumin Sports Installations Ltd	Electrical Works Armadillo	£ 432.00
14/03/2023	Murray Hire Ltd	Estates Equipment Repair/maintenance	£ 68.50
14/03/2023	NALC	Annual Subscription	£ 80.00
14/03/2023	Phoenix Coffee & Equipment Ltd	Kitchen Stock for resale	£ 222.97
14/03/2023	PPG Architectural Coatings UK	Decorating Materials	£ 578.75

14/03/2023	PPG Architectural Coatings UK	Decorating Materials	£ 341.28
14/03/2023	Raycox Turf Ltd	Topsoil	£ 288.00
14/03/2023	Raycox Turf Ltd	Topsoil	£ 72.00
14/03/2023	Re-Energize	Event Management - Yate Rocks	£ 1,409.00
14/03/2023	Return Deposit RD1069	Key holder deposit return	£ 50.00
14/03/2023	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 437.10
14/03/2023	Society of Local Council Clerk	Staff Training	£ 24.00
14/03/2023	Society of Local Council Clerk	Clerks Manual	£ 52.30
14/03/2023	South Gloucestershire Council	IT Support	£ 611.76
14/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 232.19
14/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 69.68
14/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 30.54
14/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 146.35
14/03/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 105.92
14/03/2023	The Bristol Pest Controller	Pest Control - Parks	£ 180.00
14/03/2023	Virgin Media Payments Ltd	Broadband Charges	£ 48.00
14/03/2023	West Mercia Energy	Gas/Electric Town Council Properties	£ 5,056.68
14/03/2023	Yate and District Bowling Club	Grant Funding	£ 90.00
15/03/2023	Bank Current Account	Bank Transfer	£ 33.60
15/03/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
15/03/2023	Me Learning Ltd	Staff Training	£ 36.00
15/03/2023	Simon Jersey	Staff Uniform	£ 120.28
16/03/2023	Argos	Cleaning Equipment Pop Inn Café	£ 85.00
17/03/2023	Avon Pension Fund	Monthly Pension Contributions	£ 15,248.39
17/03/2023	Bank Current Account	Bank Transfer	£ 14,461.31
17/03/2023	JCT LTD	Building Works Contract	£ 58.00
17/03/2023	Victoria Westlake Flowers	Milestone Flowers - community	£ 35.00
21/03/2023	1st Office Equipment Ltd	Photocopier Charges	£ 894.30
21/03/2023	Bank Current Account	Bank Transfer	£ 8,315.69
21/03/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 270.22
21/03/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 48.01
21/03/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 42.75
21/03/2023	Bristol Fire	Fire Extinguisher Servicing	£ 388.80
21/03/2023	BS1 Fire & Security Ltd	Building Security Maintenance	£ 1,040.40
21/03/2023	BWS Security	Building Security Maintenance	£ 144.00
21/03/2023	H2O Window Cleaning Services	Window Cleaning Town Council Properties	£ 446.00
21/03/2023	KIWA Ltd	Lighting Inspection YOSC	£ 3,042.00
21/03/2023	Mailing Systems Ltd	Franking machine/Postal Charges	£ 180.00
21/03/2023	Murray Hire Ltd	Estates Maintenance Equipment/Materials	£ 31.56
21/03/2023	Murray Hire Ltd	Estates Staff PPE	£ 299.57
21/03/2023	Society of Local Council Clerk	Staff Training	£ 42.00
21/03/2023	Society of Local Council Clerk	Staff Training	£ 42.00
21/03/2023	South Gloucestershire Council	Estates Vehicle Lease Payment	£ 449.39
21/03/2023	South Gloucestershire Council	Estates Vehicle Repair/maintenance	£ 590.02
21/03/2023	The Boundary Magazine	Advertising Armadillo	£ 69.00
21/03/2023	Trade UK	Estates Maintenance Equipment/Materials	£ 231.50
21/03/2023	Verde Recreo Ltd	All Weather Pitch Maintenance - YOSC	£ 446.26
21/03/2023	Virgin Media Payments Ltd	Telephone Charges	£ 38.15
21/03/2023	Yate Supplies	Cleaning Materials	£ 72.06
22/03/2023	Bank Current Account	Bank Transfer	£ 13,484.76
22/03/2023	HMRC	Monthly Tax/NI Contributions	£ 13,591.42
22/03/2023	Telefonica O2 UK Limited	Staff Mobile Phone	£ 217.09
23/03/2023	CNH Industrial	Estates Vehicle Lease Payment	£ 1,171.91
23/03/2023	ProfitReach	Website Support	£ 178.80
24/03/2023	Tesco	Easter Egg Event - Grant funded	£ 201.00
27/03/2023	Amazon	IT Equipment	£ 32.95

27/03/2023	Amazon	IT Equipment	£ 341.18
27/03/2023	Bank Current Account	Bank Transfer	£ 9,601.90
27/03/2023	Bank Current Account	Bank Transfer	£ 6,954.62
27/03/2023	Public Works Loan Board	Public Works Loan Board Repayment	£ 9,062.06
28/03/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 253.83
28/03/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 198.36
28/03/2023	Bristol Fire	Fire Extinguisher Servicing	£ 60.00
28/03/2023	Bristol Gas & Heating Ltd	Boiler Works - Poole Court	£ 2,529.00
28/03/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 286.66
28/03/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 139.51
28/03/2023	Ground Management Association	Annual Membership Fee	£ 175.00
28/03/2023	H2O Window Cleaning Services	Window Cleaning Town Council Properties	£ 40.00
28/03/2023	High Speed Training Limited	Staff Training	£ 810.00
28/03/2023	INITIAL Washroom Solutions	Hygiene Bin Contract	£ 256.80
28/03/2023	J Hollister Hardware	Estates Maintenance Equipment/Materials	£ 120.05
28/03/2023	Murray Hire Ltd	Estates Maintenance Equipment/Materials	£ 299.88
28/03/2023	Raycox Turf Ltd	Chippings to dust	£ 133.20
28/03/2023	Raycox Turf Ltd	Top Soil	£ 576.00
28/03/2023	RBS Software Solutions	IT Software Subscription	£ 625.73
28/03/2023	Relyon Guarding & Security Ser	Building Security Maintenance	£ 45.00
28/03/2023	The Bristol Pest Controller	Pest Control - Parks	£ 180.00
28/03/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
28/03/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
28/03/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
28/03/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
29/03/2023	Bank Current Account	Bank Transfer	£ 71.27
29/03/2023	Instant Access Saver Account	Bank Transfer	£ 11,031.58
29/03/2023	Petty Cash	Petty Cash Top up	£ 48.23
29/03/2023	Petty Cash	Petty Cash Top up	£ 237.28
30/03/2023	NISBETS	Kitchen Equipment - Pop Inn Café	£ 503.98
31/03/2023	Bank Current Account	Bank Transfer	£ 53,758.07
31/03/2023	Petty Cash	Petty Cash Top up	£ 43.24
31/03/2023	Petty Cash	Petty Cash Top up	£ 264.98
31/03/2023	ProfitReach	Website Support	£ 98.40
31/03/2023	Staff Salaries March 23	Staff Salary Payments	£ 54,275.13