

May Payments List			
Date Paid	Payee Name	Transaction Detail	Total
02/05/2023	Amazon	Wireless Door Sensor	£ 24.58
02/05/2023	Amazon	Armadillo Cinema Film Purchase	£ 7.99
02/05/2023	Disclosure and Barring Service	DBS Check Staff	£ 25.00
03/05/2023	Bank Current Account	Bank Transfer	£ 11,160.80
03/05/2023	BARENBRUG UK LTD	Football Pitch Maintenance	£ 501.00
03/05/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 474.10
03/05/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 155.22
03/05/2023	Bristol EPC	Yate Heritage Centre EPC	£ 280.00
03/05/2023	Bristol Gas & Heating Ltd	Building Maintenance Poole Court	£ 935.00
03/05/2023	BWS Security	Building Fire Safety Maintenance	£ 602.87
03/05/2023	BWS Security	Building Security Maintenance	£ 513.00
03/05/2023	Instant Access Saver Account	Bank Transfer	£ 1,603.72
03/05/2023	LANDCARE	Estates Maintenance Equipment	£ 286.99
03/05/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 31.20
03/05/2023	Murray Hire Ltd	Estates Staff PPE	£ 53.50
03/05/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 116.40
03/05/2023	One Stop Cleaning Shop	Cleaning Equipment	£ 136.80
03/05/2023	Raycox Turf Ltd	Play Bark	£ 1,089.00
03/05/2023	SJP Paving	Grounds Maintenance Armadillo	£ 933.60
03/05/2023	Society of Local Council Clerk	Staff Training	£ 72.00
03/05/2023	South Gloucestershire Council	IT Equipment	£ 54.00
03/05/2023	South Gloucestershire Council	Payroll Bureau Charges	£ 592.50
03/05/2023	South Gloucestershire Council	Financial Check	£ 21.00
03/05/2023	T H White Ltd	Estates vehicle repair/maintenance	£ 49.46
03/05/2023	Victoria Asset Finance	Estates Vehicle Rental Payment	£ 125.65
03/05/2023	Virgin Media Payments Ltd	Broad Band Charges	£ 56.40
03/05/2023	West Mercia Energy	Gas/Electric Town Council Properties	£ 4,431.87
04/05/2023	AO.Com	Fridge for Sunnyside Bowling	£ 209.00
04/05/2023	Petty Cash	Petty Cash Expenditure	£ 242.78
04/05/2023	ProfitReach	Website Support	£ 98.40
05/05/2023	Amazon	Coronation Bunting	£ 5.02
05/05/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for resale	£ 689.79
09/05/2023	Bank Current Account	Bank Transfer	£ 6,445.02
09/05/2023	Barclays	Bank Charges	£ 81.64
09/05/2023	Barclays	Bank Charges	£ 8.50
09/05/2023	Credit Card Account	Bank Transfer	£ 1,507.36
09/05/2023	South Glos Council	Business Rates	£ 2,138.00
09/05/2023	South Glos Council	Business Rates Poole Court	£ 2,662.00
09/05/2023	South Glos Council	Business Rates Randolph Room	£ 131.00
09/05/2023	South Glos Council	Business Rates BadSalzdetfurth	£ 131.00
09/05/2023	South Glos Council	Business Rates	£ 117.00
10/05/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance Contract	£ 667.80
10/05/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 79.15
10/05/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 71.52
10/05/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 362.41
10/05/2023	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 14.50
10/05/2023	The Boundary Magazine	Advertising Yate Ageing Better Festival	£ 69.00
11/05/2023	JCT LTD	Minor Works Contract	£ 206.80
12/05/2023	Imprest Account	Bank Transfer	£ 1,202.64
12/05/2023	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74
12/05/2023	Morrisons	Ukraine Event Refreshments	£ 5.09
12/05/2023	Morrisons	Kitchen Stock for resale	£ 7.38
12/05/2023	Myhrtoolkit Limited	IT Software Subscription	£ 132.00
12/05/2023	ProfitReach	Website Support	£ 64.62
16/05/2023	Bank Current Account	Bank Transfer	£ 9,137.38
16/05/2023	Morrisons	Annual Town Meeting Refreshments	£ 96.92
16/05/2023	RBS Software Solutions	IT Software Subscription	£ 1,544.32
16/05/2023	Re-Energize	Event Management Fees	£ 581.00
16/05/2023	SMS Connections Ltd	Meter Removal Heritage Centre	£ 275.68
16/05/2023	South Gloucestershire Council	HR Support	£ 270.90
16/05/2023	South Gloucestershire Council	Pre Employment Screening	£ 13.20
17/05/2023	British Telecom Payment Service	Buildig Security Line	£ 23.72
18/05/2023	Amazon	Staff Equipment Armadillo	£ 11.99
19/05/2023	Avon Pension Fund	April Pension Contributions	£ 15,563.07
19/05/2023	Bank Current Account	Bank Transfer	£ 15,194.59
22/05/2023	Bank Current Account	Bank Transfer	£ 15,282.92
22/05/2023	Goodman Nash Ltd	Professional fees re Business Rates	£ 4,603.33

22/05/2023	HMRC	TAX/NI Contributions April	£ 14,067.17
22/05/2023	South Glos Council	Business Rates Sunnyside	£ 212.00
22/05/2023	South Glos Council	Business Rates	£ 225.00
22/05/2023	South Glos Council	Business Rates	£ 519.00
22/05/2023	Telefonica O2 UK Limited	Mobile phone contract	£ 259.75
22/05/2023	The Consortium	Cleaning Equipment	£ 131.88
22/05/2023	The Parish of Yate	St Mary's Lychage Restoraition works	£ 317.00
23/05/2023	Bank Current Account	Bank Transfer	£ 16,462.09
23/05/2023	CNH Industrial	Ransomes Mower Lease Payment	£ 1,171.91
23/05/2023	Refund RD1075	Key holder deposit refund	£ 50.00
23/05/2023	The Children's Playground Comp	Kingsgate Park Refurbishment	£ 15,156.98
23/05/2023	Virgin Media Payments Ltd	Broad Band Charges	£ 48.00
24/05/2023	Petty Cash	Petty Cash Expenditure	£ 249.28
24/05/2023	Petty Cash	Petty Cash Expenditure	£ 124.46
25/05/2023	ProfitReach	Website Support	£ 178.80
30/05/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 408.79
30/05/2023	Bank Current Account	Bank Transfer	£ 41,356.16
30/05/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
30/05/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
30/05/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
30/05/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
30/05/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 37.40
30/05/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 56.24
30/05/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 169.51
30/05/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 117.26
30/05/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 67.78
30/05/2023	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 392.40
30/05/2023	H2O Window Cleaning Services	Cleaning Town Council Properties	£ 90.00
30/05/2023	Ukraine Event Organiser	Materials for Ukraine Family Session	£ 90.78
30/05/2023	J Hollister Hardware	Estates maintenance Equipment/materials	£ 105.29
30/05/2023	LANDCARE	Shrubs and plants Garden Project	£ 524.50
30/05/2023	Murray Hire Ltd	Fuel Estates Vehicles	£ 50.00
30/05/2023	P G RUSSELL AGRICULTURAL/GARD	Tree Works Kingsgate Park	£ 420.00
30/05/2023	Playsafety Limited	Play Area Inspection	£ 504.00
30/05/2023	PPG Architectural Coatings UK	Decorating Materials - Building Maintenance	£ 68.26
30/05/2023	Proludic Ltd	Play Area Area Enhancements/Play Equipment	£ 6,600.00
30/05/2023	Relyon Guarding & Security Ser	Security - Town Council Properties	£ 900.00
30/05/2023	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 437.10
30/05/2023	South Gloucestershire Council	Cleaning Town Council Properties - January	£ 2,087.30
30/05/2023	South Gloucestershire Council	Cleaning Town Council Properties - February	£ 2,087.30
30/05/2023	South Gloucestershire Council	Cleaning Town Council Properties - March	£ 2,087.30
30/05/2023	South Gloucestershire Council	Annual Network Charges - Telephones	£ 3,715.20
30/05/2023	South Gloucestershire Council	Town Council Vehicles Maintenance	£ 449.39
30/05/2023	South Gloucestershire Council	Quarterly localism Charge April to June 23	£ 9,439.20
30/05/2023	South Gloucestershire Council	Cleaning Town Council Properties - April	£ 2,306.47
30/05/2023	STANNAH LIFT SERVICES	Lift Servicing Armadillo	£ 322.74
30/05/2023	STANNAH LIFT SERVICES	Lift Repair/Maintenance works	£ 190.22
30/05/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contract	£ 302.09
30/05/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contract	£ 76.16
30/05/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contract	£ 38.58
30/05/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contract	£ 168.13
30/05/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contract	£ 104.68
30/05/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contract	£ 38.74
30/05/2023	TDP Ltd	Memorial Park Bench	£ 832.57
30/05/2023	Tel Group Ltd	Telephone System Installation/Hardware	£ 2,137.20
30/05/2023	Tel Group Ltd	Annual Telephone System Support	£ 210.00
30/05/2023	Trade UK	Estates maintenance Equipment/materials	£ 753.60
30/05/2023	TRAVIS PERKINS TRADING COMPANY	Estate Maintenance Materials	£ 81.48
30/05/2023	3rd Party Host Ukraine Event	Materials for Ukraine Family Session	£ 71.95
30/05/2023	Virgin Media Payments Ltd	Telephone Charges	£ 46.51
30/05/2023	Virgin Media Payments Ltd	Broad Band Charges	£ 56.40
30/05/2023	Virgin Media Payments Ltd	Broad Band Charges	£ 56.40
30/05/2023	Virgin Media Payments Ltd	Broad Band Charges	£ 56.40
30/05/2023	Yate & District Heritage Centre	Funding Agreement	£ 2,500.00
31/05/2023	Bank Current Account	Bank Transfer	£ 56,315.60
31/05/2023	Petty Cash	Petty Cash Expenditure	£ 255.81
31/05/2023	Petty Cash	Petty Cash Expenditure	£ 328.55
31/05/2023	Petty Cash	Petty Cash Expenditure	£ 329.54
31/05/2023	Staff Salaries	Staff Salaries May	£ 56,315.60