

November 2022 Payments			
Date Paid	Payee Name	Transaction Detail	Total
01/11/2022	South Glos Council	Business Rates Randolph Room	£ 187.00
02/11/2022	Bank Current Account	Bank Transfer	£ 15,257.74
02/11/2022	Beacon Cleaning Services	Cleaning materials	£ 54.36
02/11/2022	Brake Bros Ltd	Kitchen stock for resale	£ 88.35
02/11/2022	Brake Bros Ltd	Kitchen stock for resale	£ 94.01
02/11/2022	BS1 Fire & Security Ltd	Annual maintenance charge/Building Security	£ 108.00
02/11/2022	BWS Security	Annual maintenance charge/Building Security	£ 310.65
02/11/2022	Complete Business Solutions Gr	Stationery Supplies	£ 91.30
02/11/2022	High Speed Training Limited	Staff Training	£ 270.00
02/11/2022	Motion Picture Licensing Co.	MPLC Licence Heritage Centre	£ 250.69
02/11/2022	Murray Hire Ltd	Estates maintenance equipment/materials	£ 50.00
02/11/2022	Murray Hire Ltd	Hire of equipment	£ 30.00
02/11/2022	P G RUSSELL AGRICULTURAL/GARD	Garden Works YMCA	£ 3,300.00
02/11/2022	P G RUSSELL AGRICULTURAL/GARD	Garden Works YMCA	£ 8,220.00
02/11/2022	P G RUSSELL AGRICULTURAL/GARD	Grass cut/flail parks/open spaces	£ 600.00
02/11/2022	ProfitReach	Website Support	£ 98.40
02/11/2022	Relyon Guarding & Security Ser	Building Security	£ 45.00
02/11/2022	South Gloucestershire Council	Estates Vehicles Maintenance SLA	£ 449.39
02/11/2022	South Gloucestershire Council	Whirlpool bunker project funding	£ 1,000.00
02/11/2022	Verde Recreo Ltd	All weather surface maintenance	£ 446.26
02/11/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
02/11/2022	Virgin Media Payments Ltd	Broadband charges	£ 511.28
03/11/2022	Amazon	HDMI cables	£ 25.47
03/11/2022	Amazon	Xbox Docking Station	£ 33.98
03/11/2022	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£ 214.97
04/11/2022	Barclays	Bank Charges	£ 120.99
04/11/2022	Barclays	Bank Charge	£ 8.50
07/11/2022	Bank Current Account	Bank Transfer	£ 2,881.87
07/11/2022	Credit Card Account	Bank Transfer	£ 4,222.09
08/11/2022	Bank Current Account	Bank Transfer	£ 4,768.00
08/11/2022	South Glos Council	Business Rates Heritage	£ 66.00
08/11/2022	South Glos Council	Business Rates Poole Court	£ 2,345.00
08/11/2022	South Glos Council	Business Rates YMCA	£ 124.00
09/11/2022	South Glos Council	Armadillo Business Rates	£ 1,859.00
09/11/2022	The Poppy Appeal	Remembrance Service Collection	£ 166.50
10/11/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 548.80
10/11/2022	Bank Current Account	Bank Transfer	£ 12,083.84
10/11/2022	Brake Bros Ltd	Kitchen stock for resale	£ 153.40
10/11/2022	BS1 Fire & Security Ltd	Building Security	£ 132.00
10/11/2022	Chipping Sodbury Glass Ltd	Toughened Glass	£ 192.00
10/11/2022	High Speed Training Limited	Staff Training	£ 502.20
10/11/2022	MELCOURT INDUSTRIES LTD	Playbark - Parks/Play areas	£ 4,867.20
10/11/2022	Playsafety Limited	Staff Training	£ 324.00
10/11/2022	ProfitReach	Website Support	£ 64.62
10/11/2022	Proludic Ltd	Play area equipment	£ 764.14
10/11/2022	Re-Energize	Event Management Fees	£ 760.00
10/11/2022	Rexel Uk Ltd	Lighting equipment	£ 26.71
10/11/2022	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 437.10
10/11/2022	Society of Local Council Clerk	Staff Training	£ 18.00
10/11/2022	South Glos Council	Business Rates Poole Court	£ 187.00
10/11/2022	South Gloucestershire Council	IT Support	£ 611.81
10/11/2022	The Bristol Pest Controller	Pest Control Town Council Properties	£ 252.00
10/11/2022	Private Hirer	Refund of hire fee	£ 46.00
10/11/2022	Trade UK	Estates maintenance equipment/materials	£ 69.00
10/11/2022	Trade UK	Estates maintenance equipment/materials	£ 8.00
10/11/2022	Trade UK	Estates maintenance equipment/materials	£ 71.06
10/11/2022	Virgin Media Payments Ltd	Broadband charges	£ 48.00
10/11/2022	West Mercia Energy	Gas/Electric Town Council Properties	£ 2,230.72
11/11/2022	Imprest Account	Bank Transfer	£ 1,505.28
11/11/2022	Myhrtoolkit Limited	IT Software Subscription	£ 118.80
14/11/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 630.00
14/11/2022	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74
15/11/2022	Bank Current Account	Bank Transfer	£ 12,750.92
15/11/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 369.79
15/11/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68

15/11/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
15/11/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
15/11/2022	Beacon Cleaning Services	Cleaning materials	£ 39.88
15/11/2022	Brake Bros Ltd	Kitchen stock for resale	£ 182.13
15/11/2022	Brake Bros Ltd	Kitchen stock for resale	£ 17.94
15/11/2022	Brake Bros Ltd	Kitchen stock for resale	£ 99.36
15/11/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 237.11
15/11/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 113.12
15/11/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 272.48
15/11/2022	Fuelgenie Business Accounts	Fuel for Estates Vehicles	£ 519.54
15/11/2022	Hobbycraft Trading Ltd	Materials St Marys Xmas Tree Event	£ 25.00
15/11/2022	Hunts Foodservice Ltd	Kitchen stock for resale	£ 110.00
15/11/2022	J Hollister Hardware	Estates maintenance equipment/materials	£ 147.01
15/11/2022	Lumin Sports Installations Ltd	Lighting works Pop Inn Café	£ 60.00
15/11/2022	Murray Hire Ltd	Estates Staff PPE	£ 45.00
15/11/2022	P G RUSSELL AGRICULTURAL/GARD	Construction of soil bunds	£ 6,960.00
15/11/2022	South Gloucestershire Council	Chairmans Allowance - Charity Event	£ 40.00
15/11/2022	South Gloucestershire Council	Estates Vehicle Maintenance SLA	£ 449.39
15/11/2022	Sprint Print & Design	Printing charges	£ 407.80
15/11/2022	STANNAH LIFT SERVICES	Stannah Lift servicing	£ 296.09
15/11/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 233.87
15/11/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 69.68
15/11/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 30.54
15/11/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 118.51
15/11/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 74.96
15/11/2022	TRAVIS PERKINS TRADING COMPANY	Estates Staff PPE	£ 412.68
16/11/2022	Petty Cash	Petty Cash Top Up	£ 129.58
16/11/2022	Petty Cash	Petty Cash Top Up	£ 248.57
17/11/2022	Amazon	Solar lights	£ 27.33
17/11/2022	Amazon	Solar lights	£ 20.65
18/11/2022	Argos	Office Telephone	£ 20.00
18/11/2022	Argos	Office Telephone	£ 20.00
18/11/2022	Avon Pension Fund	October Pension Contributions	£ 13,609.68
18/11/2022	Bank Current Account	Bank Transfer	£ 12,731.75
20/11/2022	South Glos Council	Business Rates Parish Hall	£ 309.00
20/11/2022	South Glos Council	Business Rates Pop Inn Cafe	£ 494.00
20/11/2022	South Glos Council	Business Rates Sunnyside	£ 245.00
21/11/2022	Amazon	Armadillo Cinema DVD	£ 12.98
22/11/2022	Bank Current Account	Bank Transfer	£ 51,170.56
22/11/2022	EcoMove Bristol Ltd	Electric Bike	£ 978.99
22/11/2022	Green Community Travel Ltd	Grant Funding	£ 583.00
22/11/2022	H2O Window Cleaning Services	Window Cleaning Town Council Properties	£ 40.00
22/11/2022	HMRC	Monthly Tax/NI payments	£ 12,534.07
22/11/2022	Learning Partnership West	Delivery of Youth Services	£ 31,147.51
22/11/2022	Murray Hire Ltd	Estates equipment repair	£ 56.22
22/11/2022	Murray Hire Ltd	Estates equipment	£ 47.62
22/11/2022	One Stop Cleaning Shop	Cleaning materials	£ 690.98
22/11/2022	Open Space Society	Annual Subscription	£ 45.00
22/11/2022	P G RUSSELL AGRICULTURAL/GARD	Hedge cut/flail parks/open spaces	£ 2,047.20
22/11/2022	Sew & Sew	Grant Funding	£ 314.96
22/11/2022	Shopmobility South Gloucesters	Grant Funding	£ 500.00
22/11/2022	Sight Support West of England	Grant Funding	£ 700.00
22/11/2022	Sunflour Cakery	Volunteers Event	£ 148.00
22/11/2022	Telefonica 02 UK Limited	Mobile phone charges	£ 217.09
22/11/2022	Verde Recreo Ltd	All weather surface maintenance	£ 446.26
22/11/2022	Virgin Media Payments Ltd	Telephone charges	£ 39.83
22/11/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
22/11/2022	Warwickshire & West Midlands A	Staff Training	£ 108.00
22/11/2022	Yate Supplies	Cleaning materials	£ 262.00
22/11/2022	Private Hirer	Refund of hire fee	£ 36.00
22/11/2022	Yate Supplies	Cleaning materials	£ 130.14
23/11/2022	CNH Industrial	Ransomes Mower Lease Payment	£ 1,171.91
24/11/2022	ProfitReach	Website Support	£ 178.80
24/11/2022	World of Sweets (Hancocks) Ltd	Kitchen stock for resale	£ 653.65
25/11/2022	HighStreetVouchers.com	Purchase on behalf of Wills Davis Atwell Charity recharged to charity	£ 163.50
25/11/2022	Instanta	Plumbing materials	£ 109.37
28/11/2022	Morrisons	Kitchen stock resale Poole Crt	£ 1.40

28/11/2022	Royal British Legion	Remembrance Collection	£ 210.00
29/11/2022	1st Yate Scout Group	Grant Funding	£ 500.00
29/11/2022	Amazon	DVD - Armadillo Cinema	£ 11.54
29/11/2022	Bank Current Account	Bank Transfer	£ 20,534.18
29/11/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 234.20
29/11/2022	Brake Bros Ltd	Kitchen stock for resale	£ 138.95
29/11/2022	Bristol Sound System Ltd	Remembrance Service Sound System	£ 465.60
29/11/2022	BS1 Fire & Security Ltd	Building Security	£ 66.00
29/11/2022	BS1 Fire & Security Ltd	Building Security	£ 195.36
29/11/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 87.67
29/11/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 130.66
29/11/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 338.04
29/11/2022	Keran Mellor Services Ltd	Telescopic Bollards	£ 1,845.60
29/11/2022	LANDCARE	Shrubs - Open Spaces/Parks Play areas	£ 1,125.00
29/11/2022	Lumin Sports Installations Ltd	Electrical Works - Town Council Properties	£ 3,251.43
29/11/2022	Murray Hire Ltd	Hire of equipment	£ 53.40
29/11/2022	Murray Hire Ltd	Estates maintenance equipment/materials	£ 25.00
29/11/2022	SEVERN AMBULANCE & MEDICAL SER	First Aid Remembrance Service	£ 60.00
29/11/2022	Sodbury Roofing & Cladding Sys	Roofing Works - Parish Hall	£ 750.00
29/11/2022	South Gloucestershire Council	Quarterly Localism Charge	£ 8,093.38
29/11/2022	The Helping Hand Company	Litter Picking Equipment	£ 214.30
29/11/2022	The Parish of Yate	Remembrance Service	£ 100.00
29/11/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
29/11/2022	WYBONE LIMITED	Street Furniture	£ 761.99
29/11/2022	WYBONE LIMITED	Litter Bins	£ 1,738.44
30/11/2022	Bank Current Account	Bank Transfer	£ 72,232.69
30/11/2022	Petty Cash	Petty Cash Top Up	£ 208.08
30/11/2022	Petty Cash	Petty Cash Top Up	£ 258.48
30/11/2022	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£ 144.98
30/11/2022	Salaries Nov 22	Monthly Salary Payment	£ 72,731.79