

### November 2023 Payment List

Date Paid	Payee Name	Transaction Detail	Total
01/11/2023	South Glos Council	Business Rates	£ 225.00
02/11/2023	ProfitReach	Website support	£ 104.40
06/11/2023	Barclays	Bank Charges	£ 112.41
06/11/2023	Barclays	Bank Charges	£ 8.50
06/11/2023	Lex Autolease Ltd	Vehicle Lease Payments	£ 318.60
07/11/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 667.80
07/11/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 480.76
07/11/2023	Bank Current Account	Bank Transfer	£ 25,049.34
07/11/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 136.75
07/11/2023	Bristol Sound System Ltd	Repairs to audio and lighting system Armadillo	£ 474.60
07/11/2023	BWS Security	Building Security Maintenance	£ 328.99
07/11/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 422.25
07/11/2023	Event Brite	Councillor Training	£ 80.00
07/11/2023	Green Community Travel Ltd	Grant Funding	£ 250.00
07/11/2023	J Hollister Hardware	Estates Maintenance Equipment/Materials	£ 57.38
07/11/2023	Lubbe & Sons (bulbs) Ltd	Planting/Bulbs/Sea	£ 780.00
07/11/2023	Lubbe & Sons (bulbs) Ltd	Planting/Bulbs/Sea	£ 2,064.00
07/11/2023	Murray Hire Ltd	Estates Staff PPE	£ 9.58
07/11/2023	Murray Hire Ltd	Estates Staff PPE	£ 112.61
07/11/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 31.20
07/11/2023	One Stop Cleaning Shop	Cleaning Town Council Properties	£ 355.29
07/11/2023	Parsons Landscapes Ltd	Kingsgate Park Muga Refurbishment	£ 13,200.00
07/11/2023	South Glos Playscheme	Grant Funding	£ 500.00
07/11/2023	South Gloucestershire Council	Monthly IT Support	£ 715.03
07/11/2023	The Festive Lighting Company	Festive Lights	£ 1,213.32
07/11/2023	Verde Recreo Ltd	All weather surface maintenance	£ 446.26
07/11/2023	West Mercia Energy	Gas/Electric Town Council Properties	£ 3,276.68
07/11/2023	Yate Supplies	Cleaning Materials	£ 61.45
07/11/2023	ZURICH Insurance Company	Insurance Premium	£ 156.67
08/11/2023	Bank Current Account	Bank Transfer	£ 4,760.75
09/11/2023	South Glos Council	Business Rates	£ 2,138.00
09/11/2023	South Glos Council	Business Rates	£ 2,662.00
09/11/2023	South Glos Council	Business Rates	£ 131.00
09/11/2023	South Glos Council	Business Rates	£ 117.00
09/11/2023	South Glos Council	Business Rates	£ 131.00
10/11/2023	Imprest Account	Bank Transfer	£ 1,180.56
10/11/2023	ProfitReach	Website support	£ 64.62
13/11/2023	David Austin Roses	Rose Bushes	£ 97.90
13/11/2023	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 249.74
13/11/2023	Myhrtoolkit Limited	IT Software Subscription	£ 132.00
13/11/2023	White Ribbon UK	White Ribbon Subscription	£ 180.00
14/11/2023	Bank Current Account	Bank Transfer	£ 4,881.56
14/11/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
14/11/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
14/11/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 453.28
14/11/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 432.32
14/11/2023	Morrisons	Refreshments for Civic Event	£ 52.14
14/11/2023	ProfitReach	Website support	£ 104.40
14/11/2023	Enterprise Flex	Estates Vehicle Lease Payments	£ 823.92
14/11/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 339.80
14/11/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 76.16
14/11/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 39.11
14/11/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 190.57
14/11/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 101.24
14/11/2023	Virgin Media Payments Ltd	Broadband Charges	£ 48.00

14/11/2023	Morrisons	Volunteer Event Refreshments	£ 30.03
15/11/2023	Amazon	Speaker System Town Council Events	£ 67.98
15/11/2023	Petty Cash	Petty Cash Top Up	£ 134.41
15/11/2023	Petty Cash	Petty Cash Top Up	£ 244.09
15/11/2023	Victoria Westlake Flowers	Flowers for member of community	£ 50.00
16/11/2023	Amazon	Office Furniture	£ 103.26
16/11/2023	Furniture At Work Ltd	Office Furniture	£ 202.80
17/11/2023	Avon Pension Fund	November Pension Contributions	£ 15,594.38
17/11/2023	Bank Current Account	Bank Transfer	£ 14,567.46
17/11/2023	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 402.00
20/11/2023	South Glos Council	Business Rates	£ 212.00
20/11/2023	South Glos Council	Business Rates	£ 519.00
21/11/2023	Bank Current Account	Bank Transfer	£ 84,894.49
21/11/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 53.62
21/11/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 138.55
21/11/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 199.81
21/11/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 81.07
21/11/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 108.64
21/11/2023	Brunel Engraving Company	Stainless Steel Nameplate	£ 158.76
21/11/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 165.66
21/11/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
21/11/2023	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 374.89
21/11/2023	Green Irrigation Ltd	Bowling Green Maintenance	£ 480.00
21/11/2023	Hartpury College	Staff Training	£ 980.00
21/11/2023	Murray Hire Ltd	Estates Staff PPE	£ 71.99
21/11/2023	Murray Hire Ltd	Estates Equipment Maintenance	£ 59.40
21/11/2023	RD Johns Ltd Food Service	Kitchen Stock for Resale	£ 108.89
21/11/2023	Re-Energize	Event Management Fees	£ 1,148.00
21/11/2023	Safetec Direct Ltd	Estates Staff PPE	£ 1,164.46
21/11/2023	SEVERN AMBULANCE & MEDICAL SER	First Aid Cover Town Council Event	£ 60.00
21/11/2023	Society of Local Council Clerk	Staff Training	£ 198.00
21/11/2023	South Gloucestershire Council	May 2023 Election Charges	£ 33,377.55
21/11/2023	South Gloucestershire Council	Quarterly Localism Charge	£ 9,346.22
21/11/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,306.47
21/11/2023	South Gloucestershire Council	Town Council Vehicle Service/Repair SLA	£ 449.39
21/11/2023	STANNAH LIFT SERVICES	Lift Maintenance Contract	£ 322.74
21/11/2023	The Children's Playground Comp	Kingsgate Park Play Area Refurbishment	£ 26,138.98
21/11/2023	Toolstation Ltd	Estates Maintenance Equipment/Materials	£ 159.79
21/11/2023	Total Print Solutions	Signage	£ 1,914.00
21/11/2023	Trade UK	Estates Maintenance Equipment/Materials	£ 816.86
21/11/2023	VALUATION OFFICE AGENCY	Valuation of Town Council Properties	£ 3,587.76
21/11/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
21/11/2023	Yate Supplies	Cleaning Materials	£ 69.35
22/11/2023	Bank Current Account	Bank Transfer	£ 15,445.98
22/11/2023	HMRC	Monthly Tax/NI Contributions	£ 15,789.68
22/11/2023	Telefonica O2 UK Limited	Mobile Phone Charges	£ 218.52
23/11/2023	CNH Industrial	Ransomes Mower Lease Payment	£ 1,171.91
23/11/2023	ProfitReach	Website support	£ 178.80
24/11/2023	Amazon	Mobile Phone Handset	£ 72.00
24/11/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
24/11/2023	Petty Cash	Petty Cash Top Up	£ 118.75
24/11/2023	Post Office Ltd	Postage	£ 75.00
24/11/2023	Post Office Ltd	Postage	£ 75.00
24/11/2023	Tel Group Ltd	Telephone Charges	£ 95.40
24/11/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 413.95
27/11/2023	Credit Card Account	Bank Transfer	£ 817.31
28/11/2023	Bank Current Account	Bank Transfer	£ 64,829.57
28/11/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 564.00

28/11/2023	Bristol Sound System Ltd	Sound System Remembrance	£ 492.00
28/11/2023	CloudyIT	IT Software Subscription	£ 288.00
28/11/2023	eibe Play Ltd	Kingsgate Park Play Area Refurbishment	£ 60,498.30
28/11/2023	J Hollister Hardware	Estates Maintenance Equipment/Materials	£ 134.37
28/11/2023	James Latham	Estates Maintenance Equipment/Materials	£ 864.00
28/11/2023	Linela Embroidery Ltd	Staff Uniform Embroidery	£ 148.80
28/11/2023	Murray Hire Ltd	Estates Staff PPE	£ 71.99
28/11/2023	Murray Hire Ltd	Estates Maintenance Equipment/Materials	£ 50.00
28/11/2023	Murray Hire Ltd	Estates Equipment Maintenance/Repair	£ 160.20
28/11/2023	Murray Hire Ltd	Hire of Estates Equipment	£ 54.00
28/11/2023	Murray Hire Ltd	Estates Staff PPE	£ 181.67
28/11/2023	Murray Hire Ltd	Christmas Lights	£ 36.00
28/11/2023	Phoenix Coffee & Equipment Ltd	Kitchen Stock for Resale	£ 212.97
28/11/2023	PPG Architectural Coatings UK	Decorating Materials	£ 211.62
28/11/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
28/11/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
28/11/2023	Yate & District Archaeology Gro	Grant Funding	£ 167.00
30/11/2023	Bank Current Account	Bank Transfer	£ 81,491.96
30/11/2023	Petty Cash	Petty Cash Top Up	£ 269.05
30/11/2023	Petty Cash	Petty Cash Top Up	£ 244.44
30/11/2023	Petty Cash	Petty Cash Top Up	£ 222.34
30/11/2023	Staff Salaries November	Staff Salaries November	£ 82,296.94