

October 2022 Payments			
Date Paid	Payee Name	Transaction Detail	Total
13/09/2022	NALC	Staff Training	£ 77.27
17/09/2022	Amazon`	IT Equipment	£ 115.08
20/09/2022	BBS Plumbing & Heating Supplies	Plumbing Hardware	£ 144.34
29/09/2022	Heyzine	IT Software Subscription	£ 39.00
29/09/2022	J R Abraham & Sons	Poole Court Clock Repair	£ 315.00
01/10/2022	South Gos Council	Business Rates Randolph Room	£ 187.00
03/10/2022	ProfitReach	Website Support	£ 98.40
04/10/2022	Amazon	Cleaning materials	£ 21.45
04/10/2022	Bank Current Account	Bank Transfer	£ 6,194.49
04/10/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 43.87
04/10/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 88.26
04/10/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 90.35
04/10/2022	Clr Cheryl Kirby	Floral Tribue P/Court Flagpole	£ 35.00
04/10/2022	Disclosure and Barring Service	Staff DBS Check	£ 13.00
04/10/2022	Lumin Sports Installations Ltd	Electrical Works Poole Court	£ 61.50
04/10/2022	Phoenix Software Ltd	IT Software Subscription	£ 567.00
04/10/2022	Phoenix Software Ltd	IT Software Subscription	£ 1,890.00
04/10/2022	RDW Book & Paper Conservation	Minute book binding	£ 0.30
04/10/2022	Rexel Uk Ltd	Lighting Town Council Properties	£ 38.40
04/10/2022	Simply Gardens	Treeworks	£ 1,656.00
04/10/2022	Society of Local Council Clerk	Staff Training	£ 18.00
04/10/2022	Society of Local Council Clerk	Staff Training	£ 18.00
04/10/2022	Society of Local Council Clerk	Staff Training	£ 18.00
04/10/2022	South Gos Playscheme	Grant Funding	£ 1,000.00
04/10/2022	South Gloucestershire Council	Pre employment checks	£ 43.20
04/10/2022	South Gloucestershire Council	HR Support	£ 541.80
04/10/2022	South Gloucestershire Council	IT Support	£ 611.81
04/10/2022	The Boundary Magazine	Advertising/Marketing	£ 69.00
04/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 12.99
04/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 14.99
04/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 17.08
04/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 20.98
04/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 312.04
04/10/2022	Virgin Media Payments Ltd	Telephone Charges	£ 40.21
04/10/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
04/10/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
04/10/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
05/10/2022	Barclays	Bank Charge	£ 8.50
05/10/2022	Barclays	Bank Charges	£ 105.44
07/10/2022	Amazon	Stationery	£ 7.52
08/10/2022	South Gos Council	Business Rates Heritage	£ 66.00
08/10/2022	South Gos Council	Business Rates YMCA	£ 124.00
08/10/2022	South Gos Council	Business Rates Poole Court	£ 2,345.00
09/10/2022	South Gos Council	Armadillo Business Rates	£ 1,859.00
10/10/2022	Amazon	Stationery	£ 27.83
10/10/2022	Bank Current Account	Bank Transfer	£ 3,931.66
10/10/2022	Myhrtoolkit Limited	IT Software Subscription	£ 118.80
10/10/2022	South Gos Council	Business Rates Bad Salzdetfurth Room	£ 187.00
11/10/2022	Bank Current Account	Bank Transfer	£ 8,649.61
11/10/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 123.61
11/10/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 252.85
11/10/2022	H2O Window Cleaning Services	Window Cleaning Town Council Property	£ 90.00
11/10/2022	Horders	Emergency Lighting Repairs	£ 2,123.66
11/10/2022	Mer Fleet Services Ltd	Electric Vehicle Charge Point	£ 1,082.60

11/10/2022	Simon Jersey	Staff Uniform	£ 128.00
11/10/2022	T H White Ltd	Estates Vehicle maintenance/repairs	£ 1,796.27
11/10/2022	The Boundary Magazine	Advertising/Marketing	£ 69.00
11/10/2022	Total Print Solutions	Signage	£ 348.00
11/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 328.60
11/10/2022	Virgin Media Payments Ltd	Broadband charges	£ 48.00
11/10/2022	West Mercia Energy	Gas/Electric Town Council Properties	£ 2,034.22
11/10/2022	Yate Supplies	Cleaning Supplies	£ 3.59
11/10/2022	Yate Supplies	Cleaning Supplies	£ 50.03
11/10/2022	Yate Supplies	Cleaning Supplies	£ 119.10
11/10/2022	YOSC LTD	MAB - Water/Electric charges	£ 52.08
12/10/2022	Barclay Card	Bank charges	£ 57.79
12/10/2022	Credit Card Account	Bank Transfer	£ 1,304.99
12/10/2022	Imprest Account	Bank transfer	£ 1,304.99
12/10/2022	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74
13/10/2022	Disclosure and Barring Service	Staff DBS Check	£ 18.00
18/10/2022	AVON ROAD MARK LTD	Line Markings Parish Hall	£ 510.00
18/10/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 233.44
18/10/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 630.00
18/10/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 630.00
18/10/2022	Bank Current Account	Bank Transfer	£ 3,000.00
18/10/2022	Bank Current Account	Bank Transfer	£ 115,602.31
18/10/2022	BARENBRUG UK LTD	Planting	£ 634.50
18/10/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 33.98
18/10/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
18/10/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
18/10/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 267.42
18/10/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 369.79
18/10/2022	Brake Bros Ltd	Kitchen stock for resale	£ 68.52
18/10/2022	Brake Bros Ltd	Kitchen stock for resale	£ 84.72
18/10/2022	Brigstowe Media	Advertising/Marketing	£ 504.00
18/10/2022	Chipping Sodbury Glass Ltd	Glazing	£ 132.00
18/10/2022	Complete Business Solutions Gr	Stationery	£ 116.40
18/10/2022	Complete Business Solutions Gr	Stationery	£ 175.08
18/10/2022	Fuelgenie Business Accounts	Fuel estates vehicles	£ 389.05
18/10/2022	Groundsman Tools and Supplies	PPE Estates Staff	£ 435.49
18/10/2022	IRM Bristol Ltd	Key Cutting	£ 51.00
18/10/2022	Lubbe & Sons (bulbs) Ltd	Planting	£ 972.00
18/10/2022	MD Group	Building Maintenance - replacement doors	£ 4,015.80
18/10/2022	Monk Tree & Landscape Care	Tree works	£ 2,828.82
18/10/2022	Nationwide investment	Bank Transfer	£ 100,000.00
18/10/2022	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 437.10
18/10/2022	South Gloucestershire Council	Payroll Bureau Charges	£ 554.58
18/10/2022	South Gloucestershire Council	IT Support	£ 611.81
18/10/2022	South Gloucestershire Council	IT Equipment	£ 757.20
18/10/2022	South Gloucestershire Council	Internal Audit Service	£ 1,320.00
18/10/2022	STANNAH LIFT SERVICES	Servicing of Lift	£ 134.88
18/10/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 30.54
18/10/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 69.68
18/10/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 101.12
18/10/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 131.95
18/10/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 237.95
18/10/2022	The West of England MS Therapy	Grant Funding	£ 500.00
18/10/2022	Verde Recreo Ltd	All weather surface maintenance YOSC	£ 446.26
19/10/2022	World of Sweets (Hancocks)	Kitchen Stock for Resale	£ 796.40
19/10/2022	Amazon	IT Equipment	£ 40.97

19/10/2022	Argos	Kitchen Equipment	£ 80.00
19/10/2022	Avon Pension Fund	Monthly pension contributions	£ 14,325.10
19/10/2022	Bank Current Account	Bank Transfer	£ 14,325.10
19/10/2022	World of Sweets (Hancocks) Ltd	Kitchen stock for resale	£ 796.40
20/10/2022	South Gos Council	Business Rates Sunnyside	£ 245.00
20/10/2022	South Gos Council	Business Rates Parish Hall	£ 309.00
20/10/2022	South Gos Council	Business Rates Pop Inn Cafe	£ 494.00
20/10/2022	Telefonica 02 UK Limited	Mobile Phone Charges	£ 217.09
21/10/2022	Bank Current Account	Bank Transfer	£ 14,085.92
21/10/2022	HMRC	Month Tax/NI Contributions	£ 13,446.63
21/10/2022	Petty Cash	Petty Cash	£ 247.32
23/10/2022	CNH Industrial	Estates Vehicle Lease Payment	£ 1,171.91
24/10/2022	Amazon	Office Equipment	£ 8.99
24/10/2022	British Telecom Payment Service	Phone line charges	£ 80.17
24/10/2022	British Telecom Payment Service	Phone line charges	£ 101.30
24/10/2022	British Telecom Payment Service	Phone line charges	£ 140.22
25/10/2022	Bank Current Account	Bank Transfer	£ 3,000.00
25/10/2022	Bank Current Account	Bank Transfer	£ 100,704.37
25/10/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 42.90
25/10/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 116.87
25/10/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 185.75
25/10/2022	Complete Business Solutions Gr	Office Equipment	£ 550.30
25/10/2022	G.B.Sport & Leisure	Play Area Equipment	£ 491.40
25/10/2022	G.B.Sport & Leisure	Play Area Equipment	£ 513.84
25/10/2022	Hunts Foodservice Ltd	Kitchen stock for resale	£ 115.40
25/10/2022	J Hollister Hardware	Estates Equipment/Maintenance Materials	£ 106.15
25/10/2022	Nationwide investment	Bank Transfer	£ 100,000.00
25/10/2022	ProfitReach	Website Support	£ 178.80
25/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 1.25
25/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 9.99
25/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 10.00
25/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 12.99
25/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 25.00
25/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 38.02
25/10/2022	Trade UK	Estates Equipment/Maintenance Materials	£ 54.56
25/10/2022	Virgin Media Payments Ltd	Telephone Charges	£ 38.05
25/10/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
28/10/2022	World of Sweets (Hancocks) Ltd	Kitchen stock for resale	£ 376.78
31/10/2022	Bank Current Account	Bank Transfer	£ 49,558.14
31/10/2022	Credit Card Account	Bank Transfer	£ 2,677.21
31/10/2022	Petty Cash	Petty Cash	£ 177.86
31/10/2022	Salaries Oct	Monthly Salary Contributions	£ 47,220.48