	Octo	ber 2023 Payment List		
Date Paid	Payee Name	Transaction Detail	A	mount
01/10/2023	South Glos Council	Business Rates	£	225.00
03/10/2023	ProfitReach	Website Support	£	104.40
05/10/2023	Barclays	Bank Charges	£	8.50
05/10/2023	Barclays	Bank Charges	£	106.09
05/10/2023	Lex Autolease Ltd	Estates Vehicle Lease Payments	£	318.60
06/10/2023	Amazon	Poole Court Kitchen Equipment	£	49.74
09/10/2023	Bank Current Account	Bank Transfer	£	4,530.50
09/10/2023	South Glos Council	Business Rates	£	117.00
09/10/2023	South Glos Council	Business Rates	£	2,138.00
09/10/2023	South Glos Council	Business Rates BadSalzdetfurth	£	131.00
09/10/2023	South Glos Council	Business Rates Poole Court	£	2,662.00
10/10/2023	Amazon	DVD for Cinema	£	10.99
	Bank Current Account	Bank Transfer	£	28,621.43
10/10/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£	175.68
10/10/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£	238.22
10/10/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£	267.42
10/10/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£	462.24
10/10/2023	Brake Bros Ltd	Kitchen Stock for Resale	£	133.47
10/10/2023	BS1 Fire & Security Ltd	Building Fire Security	£	324.00
10/10/2023	Ford Fuel Oils	Fuel for Estates Vehicles/Equipment	£	817.80
10/10/2023	Fuelgenie Business Accounts	Fuel for Estates Vehicles/Equipment	£	376.34
10/10/2023	G.B.Sport & Leisure	Sports facility Equipment	£	1,302.90
10/10/2023		St Mary's Play Area Works	£	15,000.00
10/10/2023		Path Works YOSC	£	5,472.00
	Motion Picture Licensing Co.	Heritage Centre Licence	£	276.00
	Phoenix Amenity Supplies	Coir Rolls/Planting	£	1,171.20
	Public Works Loan Board	Kingsgate Park Play Refurbishment	£	9,934.08
	Relyon Guarding & Security Ser	Building Security	£	45.00
	SHB Hire Ltd	Estates Vehicle Lease Payments	£	796.56
	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£	38.58
	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£	76.16
	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£	99.66
	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£	318.00
	Tel Group Ltd	Telephone Charges	£	95.40
	West Mercia Energy	Gas/Electric Town Council Properties	£	3,166.96
	Yate and District Bowling Club	Hire of Bowling Pavilion Payments	£	625.60
	Yate Supplies	Cleaning Materials	£	101.89
11/10/2023		DVD for Cinema	£	13.93
	Bank Current Account	Bank Transfer	£	14,429.75
	Disclosure and Barring Service	Staff DBS Check	£	25.00
	Imprest Account	Bank Transfer	£	1,428.33
	Lex Autolease Ltd	Estates Vehicle Lease Payments	£	249.74
	Myhrtoolkit Limited	IT Software Subscription	£	132.00
	The Children's Playground Comp	Kingsgate Park Play Refurbishment	£	15,683.39
	Avon Sports Ground Maint Co.	Bowling Green Maintenance Materials	£	667.80
	Avon Sports Ground Maint Co.	Bowling Green Maintenance Materials Bowling Green Maintenance Materials	£	1,393.44
13/10/2023		Year End External Audit Fees	£	2,520.00
	Brake Bros Ltd	Kitchen Stock for Resale	£	148.07
	Brigstowe Media	Quarterly Advertising - The Voice	£	504.00
	BS1 Fire & Security Ltd	Building Security Maintenance	£	108.00
	BS1 Fire & Security Ltd	Building Security Maintenance	£	302.40
	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£	34.78
	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£	93.79
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13/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£	97.27

13/10/2023 Chipping Sodbury Glass Ltd	12/10/2022	Channle & Jankins Wholesale De	Kitchen Stock for Resale	£ 253.37
13/10/2023 Complete Business Solutions Gr 0ffice Stationery f 7.772				
13/10/2023 Complete Business Solutions Gr Office Stationery £ 178.60				
13/10/2023 Complete Business Solutions Gr				
13/10/2023 Complete Business Solutions Gr Office Stationery £ 171.00		•	·	
13/10/2023 Cotswold Vale Talking Newspaper Grant Funding £ 200.00		i		
13/10/2023 ND Shoe Repairs Commemorative Engraved Cups £ 384.99 13/10/2023 H2O Window Cleaning Services Cleaning Town Council Properties £ 90.00 13/10/2023 Hunts Foodservice Ltd Kitchen Stock for Resale £ 71.19 13/10/2023 Hunts Foodservice Ltd Kitchen Stock for Resale £ 71.19 13/10/2023 IntTIAL Washrom Solutions Hygiene Bins - Town Council Properties £ 256.76 13/10/2023 Lawrence Tree Services Tree Works £ 300.00 13/10/2023 Lawrence Tree Services Tree Works £ 300.00 13/10/2023 Marrey Hire Ltd Electric Charging Maintenance/Subscription £ 596.40 13/10/2023 Merediths Merediths keys for Parish Hall £ 30.00 13/10/2023 Murray Hire Ltd Estates Stafes Stafe PPE £ 15.50 13/10/2023 Murray Hire Ltd Estates Stafe PPE £ 15.50 13/10/2023 Murray Hire Ltd Estates Stafe PPE £ 15.50 13/10/2023 Morray Hire Ltd Estates Stafe PPE £ 15.50 13/10/2023 Morray Hire Ltd Estates Stafe PPE £ 15.50 13/10/2023 Morray Hire Ltd Estates Stafe PPE £ 15.50 13/10/2023 Morray Hire Ltd Estates Stafe PPE £ 15.50 13/10/2023 More Stop Cleaning Shop Estates Cleaning Materials £ 229.17 13/10/2023 More Stop Cleaning Shop Estates Cleaning Materials £ 471.12 13/10/2023 South Gloucestershire Council H8 support £ 245.00 13/10/2023 South Gloucestershire Council H8 support £ 80.34 13/10/2023 South Gloucestershire Council H8 support £ 80.34 13/10/2023 South Gloucestershire Council H8 support £ 80.34 13/10/2023 More March Peter Council H8 support £ 80.34 13/10/2023 More March Peter Council H8 support £ 80.34 13/10/2023 More March Peter Council H8 support £ 80.34 13/10/2023 More March Peter Council H8 support £ 80.34 13/10/2023 More March Peter Council H8 support £ 80.34 13/10/2023 More March Peter Council H8 support £ 80.34 13/10/2023 More March Peter Council H8 support £ 80.34 13/10/2023 More March Peter Council H8 support £ 80				
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31/10/2023 Herders Building maintenance/electrical £ 47
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31/10/2023 Herders Building maintenance/electrical £ 91
31/10/2023 KOMPAN LIMITED Play Area Enhancement Longs Drive £ 7,56
31/10/2023 Lawrence Tree Services Tree Works £ 2,38
31/10/2023 Monk Tree & Landscape Care Tree Works £ 1,12
31/10/2023 Murray Hire Ltd Estates maintenance equipment/materials £ 5
31/10/2023 Murray Hire Ltd Estates Staff PPE £ 4
31/10/2023 NORTHAVON BLINDS Blinds - Heritage Centre £ 9
31/10/2023 Petty Cash Petty Cash Top Up £ 16
31/10/2023 Petty Cash
31/10/2023 Relyon Guarding & Security Ser Building Security £ 4
31/10/2023 RichMcD Photography Drone Photography £ 12
31/10/2023 South Gloucestershire Council Cleaning Town Council Properties £ 2,30
31/10/2023 South Gloucestershire Council Estates Vehicle & Urbie SLA £ 44
31/10/2023 South Gloucestershire Council Payroll Bureau Charges £ 59
31/10/2023 Staff Salaries Staff Salaries Oct £ 59,14
31/10/2023 The Pitchmark Group Ltd Football Pitch Maintenance £ 31
31/10/2023 Virgin Media Payments Ltd Broadband Charges £ 5
31/10/2023 Virgin Media Payments Ltd Broadband Charges £ 5
31/10/2023 Virgin Media Payments Ltd Broadband Charges £ 5
31/10/2023 Yate Community Bike Hub Grant Funding £ 1,25