

October 2023 Payment List

Date Paid	Payee Name	Transaction Detail	Amount
01/10/2023	South Gos 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 Gos Council	Business Rates	£ 117.00
09/10/2023	South Gos Council	Business Rates	£ 2,138.00
09/10/2023	South Gos Council	Business Rates BadSalzdetfurth	£ 131.00
09/10/2023	South Gos Council	Business Rates Poole Court	£ 2,662.00
10/10/2023	Amazon	DVD for Cinema	£ 10.99
10/10/2023	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	HAGS-SMP	St Mary's Play Area Works	£ 15,000.00
10/10/2023	MD Group	Path Works YOSC	£ 5,472.00
10/10/2023	Motion Picture Licensing Co.	Heritage Centre Licence	£ 276.00
10/10/2023	Phoenix Amenity Supplies	Coir Rolls/Planting	£ 1,171.20
10/10/2023	Public Works Loan Board	Kingsgate Park Play Refurbishment	£ 9,934.08
10/10/2023	Relyon Guarding & Security Ser	Building Security	£ 45.00
10/10/2023	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 796.56
10/10/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 38.58
10/10/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 76.16
10/10/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 99.66
10/10/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 318.00
10/10/2023	Tel Group Ltd	Telephone Charges	£ 95.40
10/10/2023	West Mercia Energy	Gas/Electric Town Council Properties	£ 3,166.96
10/10/2023	Yate and District Bowling Club	Hire of Bowling Pavilion Payments	£ 625.60
10/10/2023	Yate Supplies	Cleaning Materials	£ 101.89
11/10/2023	Amazon	DVD for Cinema	£ 13.93
12/10/2023	Bank Current Account	Bank Transfer	£ 14,429.75
12/10/2023	Disclosure and Barring Service	Staff DBS Check	£ 25.00
12/10/2023	Imprest Account	Bank Transfer	£ 1,428.33
12/10/2023	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 249.74
12/10/2023	Myhrtoolkit Limited	IT Software Subscription	£ 132.00
12/10/2023	The Children's Playground Comp	Kingsgate Park Play Refurbishment	£ 15,683.39
13/10/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance Materials	£ 667.80
13/10/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance Materials	£ 1,393.44
13/10/2023	BDO LLP	Year End External Audit Fees	£ 2,520.00
13/10/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 148.07
13/10/2023	Brigstowe Media	Quarterly Advertising - The Voice	£ 504.00
13/10/2023	BS1 Fire & Security Ltd	Building Security Maintenance	£ 108.00
13/10/2023	BS1 Fire & Security Ltd	Building Security Maintenance	£ 302.40
13/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 34.78
13/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 93.79
13/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 97.27

13/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 253.37
13/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 316.46
13/10/2023	Chipping Sodbury Glass Ltd	Building maintenance - Fire Door replacement	£ 2,352.00
13/10/2023	Complete Business Solutions Gr	Office Stationery	£ 77.72
13/10/2023	Complete Business Solutions Gr	Office Stationery	£ 118.60
13/10/2023	Complete Business Solutions Gr	Office Stationery	£ 171.00
13/10/2023	Cotswold Vale Talking Newspaper	Grant Funding	£ 200.00
13/10/2023	D&D Shoe Repairs	Commemorative Engraved Cups	£ 384.99
13/10/2023	H2O Window Cleaning Services	Cleaning Town Council Properties	£ 90.00
13/10/2023	H2O Window Cleaning Services	Cleaning Town Council Properties	£ 446.00
13/10/2023	Hunts Foodservice Ltd	Kitchen Stock for Resale	£ 71.19
13/10/2023	INITIAL Washroom 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	£ 1,560.00
13/10/2023	Mer Fleet Services 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 maintenance equipment/materials	£ 61.91
13/10/2023	Murray Hire Ltd	Estates Staff PPE	£ 15.50
13/10/2023	NISBETS	Kitchen Equipment/Cleaning Materials	£ 229.17
13/10/2023	One Stop Cleaning Shop	Estates Cleaning Materials	£ 471.12
13/10/2023	Relyon Guarding & Security Ser	Building Security Maintenance	£ 45.00
13/10/2023	Signet Signs Ltd	Stainless Steel Plaque	£ 324.00
13/10/2023	South Gos Council	Business Rates Randolph Room	£ 131.00
13/10/2023	South Gloucestershire Council	HR support	£ 80.34
13/10/2023	South Gloucestershire Council	HR support	£ 214.50
13/10/2023	South Gloucestershire Council	Internal Audit	£ 1,438.80
13/10/2023	South Gloucestershire Council	IT Support	£ 715.03
13/10/2023	T H White Ltd	Estates Vehicle Maintenance/Repair	£ 59.40
13/10/2023	T H White Ltd	Estates Vehicle Maintenance/Repair	£ 1,754.68
13/10/2023	The Bristol Pest Controller	Pest Control - Town Council Parks	£ 196.20
13/10/2023	The Parish of Yate	St Marys Christmas Tree Event	£ 30.00
13/10/2023	Verde Recreo Ltd	All Weather Surface Maintenance	£ 446.26
13/10/2023	Virgin Media Payments Ltd	Broadband Charges	£ 48.00
13/10/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 423.32
17/10/2023	Bank Current Account	Bank Transfer	£ 33,334.16
17/10/2023	Petty Cash	Petty Cash Top Up	£ 94.51
17/10/2023	Petty Cash	Petty Cash Top Up	£ 237.16
18/10/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
18/10/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
18/10/2023	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 402.00
19/10/2023	Avon Pension Fund	Monthly Pension Contributions	£ 15,695.87
19/10/2023	Bank Current Account	Bank Transfer	£ 15,272.45
20/10/2023	Bank Current Account	Bank Transfer	£ 15,135.83
20/10/2023	HMRC	Tax/NI Contributions Sept 23	£ 13,974.75
20/10/2023	South Gos Council	Business Rates	£ 106.00
20/10/2023	South Gos Council	Business Rates	£ 106.00
20/10/2023	South Gos Council	Business Rates	£ 519.00
20/10/2023	Telefonica 02 UK Limited	Mobile Phone Charges	£ 205.08
23/10/2023	British Telecom Payment Service	Telephone and Broadband Charges	£ 141.12
23/10/2023	CNH Industrial	Ransomes Mower Lease Payment	£ 976.59
24/10/2023	Bank Current Account	Bank Transfer	£ 120,030.77
24/10/2023	BS1 Fire & Security Ltd	Building Security Maintenance	£ 36.00
24/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 364.14
24/10/2023	eibe Play Ltd	Kingsgate Park Play Refurbishment	£ 116,424.03
24/10/2023	LiveWest	Grant Funding	£ 2,000.00
24/10/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 179.75

24/10/2023	Toolstation Ltd	Estates maintenance equipment/materials	£ 181.06
24/10/2023	Trade UK	Estates maintenance equipment/materials	£ 400.91
24/10/2023	Ultion Locks	Key cutting Town Council Venue to hire	£ 118.40
25/10/2023	Bank Current Account	Bank Transfer	£ 3,449.40
25/10/2023	Bristol Ambulance EM Services	First Aid Cover for Town Council Event	£ 215.00
25/10/2023	Credit Card Account	Bank Transfer	£ 3,270.60
25/10/2023	ProfitReach	Website Support	£ 178.80
30/10/2023	Amazon	Estates Maintenance Materials	£ 24.95
30/10/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
30/10/2023	Petty Cash	Petty Cash Top Up	£ 83.75
30/10/2023	Post Office	Postage for Bank Mandates	£ 4.50
31/10/2023	Avon Local Councils Association	Member Training	£ 40.00
31/10/2023	Bank Current Account	Bank Transfer	£ 81,328.52
31/10/2023	Beacon Cleaning Services	Cleaning materials	£ 112.49
31/10/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 115.61
31/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 20.51
31/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 34.73
31/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 133.67
31/10/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 357.77
31/10/2023	Great Western Air Ambulance Ch	Grant Funding	£ 4,000.00
31/10/2023	Groundsman Tools and Supplies	Estates Staff PPE	£ 283.33
31/10/2023	Herders	Building maintenance/electrical	£ 473.09
31/10/2023	Herders	Building maintenance/electrical	£ 919.50
31/10/2023	KOMPAN LIMITED	Play Area Enhancement Longs Drive	£ 7,560.66
31/10/2023	Lawrence Tree Services	Tree Works	£ 2,382.00
31/10/2023	Monk Tree & Landscape Care	Tree Works	£ 1,125.00
31/10/2023	Murray Hire Ltd	Estates maintenance equipment/materials	£ 50.00
31/10/2023	Murray Hire Ltd	Estates Staff PPE	£ 44.99
31/10/2023	NORTHAVON BLINDS	Blinds - Heritage Centre	£ 95.63
31/10/2023	Petty Cash	Petty Cash Top Up	£ 169.85
31/10/2023	Petty Cash	Petty Cash Top Up	£ 254.16
31/10/2023	Relyon Guarding & Security Ser	Building Security	£ 45.00
31/10/2023	RichMcD Photography	Drone Photography	£ 125.00
31/10/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,306.47
31/10/2023	South Gloucestershire Council	Estates Vehicle & Urbie SLA	£ 449.39
31/10/2023	South Gloucestershire Council	Payroll Bureau Charges	£ 597.24
31/10/2023	Staff Salaries	Staff Salaries Oct	£ 59,147.42
31/10/2023	The Pitchmark Group Ltd	Football Pitch Maintenance	£ 312.00
31/10/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
31/10/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
31/10/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
31/10/2023	Yate Community Bike Hub	Grant Funding	£ 1,257.40