

Payments Made September 2022

Date Paid	Payee Name	Transaction Detail	Net Payment
16/0/2022	Phoenix Coffee & Equipment Ltd	Kitchen Stock for resale	£ 215.97
01/09/2022	Amazon	Baby changing unit/signage	£ 176.35
02/09/2022	Amazon	Litter Picking equipment	£ 29.96
02/09/2022	Bank Current Account	Bank Transfer	£ 19,007.10
02/09/2022	Canva Inc.	IT Software package	£ 339.51
02/09/2022	ProfitReach	Website Support	£ 98.40
02/09/2022	Public Works Loan Board	Loan repayments Armadillo	£ 18,908.70
02/09/2022	Victoria Westlake Flowers	Flower from Chairs expenses of office	£ 35.00
05/09/2022	Amazon	Hi Viz Clothing - PPE	£ 41.96
05/09/2022	The Helping Hand Company	Litter Picking equipment	£ 385.99
06/09/2022	Avon Sports Ground Maint Co.	Bowling Green maintenance	£ 110.64
06/09/2022	Bank Current Account	Bank Transfer	£ 9,559.59
06/09/2022	Barclays	Bank Charges	£ 8.50
06/09/2022	Brake Bros Ltd	Kitchen Stock for resale	£ 52.37
06/09/2022	BS1 Fire & Security Ltd	Building Security Works	£ 72.00
06/09/2022	BS1 Fire & Security Ltd	Building Security Works	£ 66.00
06/09/2022	Complete Business Solutions Gr	Office Stationery	£ 53.86
06/09/2022	Credit Card Account	Bank Transfer	£ 1,553.92
06/09/2022	Disclosure and Barring Service	Staff DBS Check	£ 13.00
06/09/2022	Lumin Sports Installations Ltd	Building Maintenance - electrical	£ 57.00
06/09/2022	Murray Hire Ltd	Estates maintenance equipment/materials	£ 50.00
06/09/2022	One Stop Cleaning Shop	Cleaning materials	£ 59.76
06/09/2022	Phoenix Coffee & Equipment Ltd	Kitchen Stock for resale	£ 90.00
06/09/2022	Society of Local Council Clerk	Staff training	£ 144.00
06/09/2022	South Gloucestershire Council	Estates Vehicles SLA	£ 0.09
06/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 204.30
06/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 83.88
06/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 31.99
06/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 129.31
06/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 100.92
06/09/2022	Total Print Solutions	Signage design/supply - YOSC	£ 4,240.80
06/09/2022	Trade UK	Estates maintenance equipment/materials	£ 76.80
06/09/2022	Upper Limits UK	Defib Training	£ 185.00
06/09/2022	West Mercia Energy	Gas/Electric Town Council Properties	£ 2,137.60
06/09/2022	Yate Supplies	Cleaning materials	£ 64.31
06/09/2022	Yate Supplies	Cleaning materials	£ 60.86
08/09/2022	Amazon	Staff equipment	£ 24.99
08/09/2022	Bank Current Account	Bank Transfer	£ 3,198.74
08/09/2022	South Gloss Council	Business Rates	£ 66.00
08/09/2022	South Gloss Council	Business Rates	£ 2,345.00
08/09/2022	South Gloss Council	Business Rates	£ 124.00
09/09/2022	Morrisons	Kitchen Stock for resale	£ 12.67
09/09/2022	Microlite Limited	IT Software package	£ 118.80
09/09/2022	Phoenix Coffee & Equipment Ltd	Kitchen Equipment repair/maintenance	£ 1,194.00
09/09/2022	South Gloss Council	Business Rates	£ 1,859.00
09/09/2022	South Gloss Council	Business Rates	£ 187.00
09/09/2022	South Gloss Council	Business Rates	£ 187.00
10/09/2022	Amazon	Bathroom equipment	£ 70.83
12/09/2022	Amazon	Staff Equipment	£ 15.97
12/09/2022	Amazon	DVDs for Armadillo Cinema	£ 21.98
12/09/2022	Imprest Account	Bank Transfer	£ 1,852.69

13/09/2022	Lex Auto lease Ltd	Estates Lease Vehicle Payments	£	249.74
16/09/2022	1st Office Equipment Ltd	Photocopier charges	£	847.76
16/09/2022	Bank Current Account	Bank Transfer	£	4,244.28
16/09/2022	Lex Autolease Ltd	Estates Lease Vehicle Payments	£	113.34
16/09/2022	SHB Hire Ltd	Estates Vehicle Lease Payments	£	437.10
16/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£	234.35
16/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£	71.36
16/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£	30.54
16/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£	139.87
16/09/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£	72.56
16/09/2022	The Bristol Pest Controller	Pest Control	£	180.00
16/09/2022	The Parish of Yate	Grant Funding	£	36.00
16/09/2022	Trade UK	Estates maintenance equipment/materials	£	130.00
16/09/2022	Trade UK	Estates maintenance equipment/materials	£	62.15
16/09/2022	Virgin Media Payments Ltd	Wi-fi charges	£	48.00
16/09/2022	VOSCUR	Recruitment advertising	£	132.00
20/09/2022	Avon Pension Fund	Monthly pension contributions	£	14,613.37
20/09/2022	Bank Current Account	Bank Transfer	£	15,105.94
20/09/2022	Petty Cash	Petty cash top up	£	119.96
20/09/2022	Petty Cash	Petty cash top up	£	237.29
20/09/2022	South Glos Council	Business Rates	£	309.00
20/09/2022	South Glos Council	Business Rates	£	494.00
20/09/2022	South Glos Council	Business Rates	£	245.00
21/09/2022	Disclosure and Barring Service	Staff DBS Check	£	13.00
21/09/2022	Telefonica O2 UK Limited	Mobile phone charges	£	10.00
22/09/2022	Bank Current Account	Bank Transfer	£	12,010.54
22/09/2022	HMRC	Monthly Tax/Ni Contributions	£	12,864.10
22/09/2022	Telefonica O2 UK Limited	Mobile phone charges	£	217.34
23/09/2022	CNH Industrial	Estates Vehicle Lease Payments	£	1,171.91
23/09/2022	ProfitReach	Website Support	£	178.80
26/09/2022	Bank Current Account	Bank Transfer	£	10,412.77
26/09/2022	Barclays	Bank Charges	£	110.18
26/09/2022	Public Works Loan Board	Loan repayments Heritage Centre	£	9,062.06
26/09/2022	Y&D Bowling Club	Hire of venue income during licence period	£	550.20
27/09/2022	Amazon	Kitchen stock for resale	£	32.00
27/09/2022	Bank Current Account	Bank Transfer	£	12,141.82
27/09/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	96.94
27/09/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	369.79
27/09/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	175.68
27/09/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	238.22
27/09/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	213.94
27/09/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	81.54
27/09/2022	Brake Bros Ltd	Kitchen Stock for resale	£	40.32
27/09/2022	Brake Bros Ltd	Kitchen Stock for resale	£	50.16
27/09/2022	Brake Bros Ltd	Kitchen Stock for resale	£	137.67
27/09/2022	Bristol Fire	Building Fire Safety Visit/Supplies	£	220.14
27/09/2022	BS1 Fire & Security Ltd	Building Security maintenance	£	324.00
27/09/2022	BS1 Fire & Security Ltd	Building Fire Security maintenance	£	302.40
27/09/2022	C and G Services (Europe) Ltd	Staff Training	£	1,058.67
27/09/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	173.71
27/09/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	106.72
27/09/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	73.02
27/09/2022	CML Commercial Cleaning Specia	Kitchen Deep Clean/Maintenance Works	£	948.00

27/09/2022	England Flooring	Flooring supply/Installation Armadillo	£	468.00
27/09/2022	Fuelgenie Business Accounts	Fuel Estates Vehicles	£	496.96
27/09/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£	135.61
27/09/2022	INITIAL Washroom Solutions	Hygiene Bins Town Council Properties	£	233.45
27/09/2022	Mailing Systems Ltd	Franking Machine Charges	£	113.64
27/09/2022	Monk Tree & Landscape Care	Tree Sculpture Maintenance	£	925.00
27/09/2022	Murray Hire Ltd	Hire of Estates Equipment	£	30.00
27/09/2022	PKF Littlejohn LLP	External Audit Fees	£	2,400.00
27/09/2022	RDW Book & Paper Conservation	Minute Book Binding	£	449.12
27/09/2022	Rexel Uk Ltd	Light fittings Town Council Properties	£	39.66
27/09/2022	Rexel Uk Ltd	Light fittings Town Council Properties	£	20.13
27/09/2022	South Gloucestershire Council	Cleaning Town Council Properties	£	1,932.35
27/09/2022	South Gloucestershire Council	Town Council Vehicles SLA	£	449.39
27/09/2022	The Bristol Pest Controller	Pest Control - Town Council Parks	£	180.00
27/09/2022	Trade UK	Estates maintenance equipment/materials	£	14.08
27/09/2022	Trade UK	Estates maintenance equipment/materials	£	25.50
27/09/2022	Yate Supplies	Cleaning materials	£	62.72
30/09/2022	Bank Current Account	Bank Transfer	£	50,425.91
30/09/2022	Morrisons	Kitchen Stock for resale	£	14.83
30/09/2022	Petty Cash	Petty cash top up	£	664.27
30/09/2022	Salaries Sept 22	Monthly salary payments	£	50,964.85