

September 2023 Payment List

Date Paid	Payee Name	Transaction Detail	Total
01/09/2023	Profit Reach	Website Support	£ 104.40
04/09/2023	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 318.60
04/09/2023	Public Works Loan Board	Loan Repayments	£ 18,908.70
04/09/2023	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 249.74
04/09/2023	Amazon	Armadillo Cinema DVD	£ 10.59
04/09/2023	Bank Current Account	Bank Transfer	£ 18,839.50
05/09/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 103.17
05/09/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 193.76
05/09/2023	CML Commercial Cleaning Specialists	Cleaning Town Council Properties	£ 972.00
05/09/2023	Lumin Sports Installations Ltd	Lighting Works Poole Court	£ 648.84
05/09/2023	Lumin Sports Installations Ltd	Lighting Works Poole Court	£ 448.20
05/09/2023	Murray Hire Ltd	Hire of estates equipment	£ 38.10
05/09/2023	Relyon Guarding & Security Ser	Building Security	£ 45.00
05/09/2023	South Gloucestershire Council	Town Council Vehicles SLA	£ 449.39
05/09/2023	Verde Recreo Ltd	Estates Vehicles Repairs/Maintenance	£ 446.26
05/09/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
05/09/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
05/09/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 116.83
05/09/2023	Broxap Limited	Traffic posts	£ 1,315.20
05/09/2023	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 310.00
05/09/2023	Printed 4 You Ltd	Staff Equipment - Lanyards	£ 108.00
05/09/2023	T H White Ltd	Estates Vehicles Repairs/Maintenance	£ 99.00
05/09/2023	Total Print Solutions	Printing/Signage	£ 228.00
05/09/2023	Total Print Solutions	Printing/Signage	£ 156.00
05/09/2023	Wotton Tree Consultancy	Tree Surveys	£ 870.00
05/09/2023	WYBONE LIMITED	Street Furniture	£ 6,404.08
05/09/2023	West Mercia Energy	Gas and Electric Town Council Properties	£ 5,120.21
05/09/2023	Barclays	Bank Charges	£ 104.62
05/09/2023	Barclays	Bank Charges	£ 8.50
05/09/2023	Barclays	Bank Charges	£ 8.50
05/09/2023	Bank Current Account	Bank Transfer	£ 18,274.96
05/09/2023	My Projector Lamps UK	Armadillo Cinema Projector Bulbs	£ 256.85
06/09/2023	Bank Current Account	Bank Transfer	£ 96.95
07/09/2023	ASG Trading Limited, t/a Front	Furniture replacement Armadillo	£ 1,709.09
08/09/2023	South Gos Council	Business Rates	£ 2,138.00
08/09/2023	South Gos Council	Business Rates	£ 2,662.00
08/09/2023	South Gos Council	Business Rates	£ 131.00
08/09/2023	South Gos Council	Business Rates	£ 117.00
08/09/2023	South Gos Council	Business Rates	£ 131.00
08/09/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
08/09/2023	Victoria Westlake Flowers	Flowers for members of community	£ 50.00
08/09/2023	Bank Current Account	Bank Transfer	£ 4,361.23
12/09/2023	1st Office Equipment Ltd	Photocopier Charges	£ 822.01
12/09/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 667.80
12/09/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 367.51
12/09/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
12/09/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
12/09/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
12/09/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
12/09/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 47.82
12/09/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 102.11
12/09/2023	Bristol Fire	Fire Safety Visits Town Council Properties	£ 405.36
12/09/2023	Bristol Gas & Heating Ltd	Boiler Works Town Council Properties	£ 2,100.00
12/09/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 116.43

12/09/2023	C R Belcher	Bug Hotel supply and installation	£ 480.00
12/09/2023	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 823.92
12/09/2023	Harrison Flagpoles	Flags	£ 658.74
12/09/2023	Horders	Emergency Light Repairs	£ 1,948.49
12/09/2023	Murray Hire Ltd	Estates Staff PPE	£ 48.80
12/09/2023	Murray Hire Ltd	Estates Staff PPE	£ 235.39
12/09/2023	Pearce Bros	Estates Vehicles Repairs/Maintenance	£ 130.55
12/09/2023	The Bristol Pest Controller	Pest Control	£ 196.20
12/09/2023	Phoenix Amenity Supplies	Planting materials	£ 2,887.68
12/09/2023	South Gloucestershire Council	IT Support	£ 715.03
12/09/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 393.50
12/09/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 38.58
12/09/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 76.16
12/09/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 203.51
12/09/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 127.12
12/09/2023	Virgin Media Payments Ltd	Broadband Charges	£ 48.00
12/09/2023	Yate Supplies	Cleaning Town Council Properties	£ 70.55
12/09/2023	Trade UK	Estates maintenance equipment/materials	£ 203.07
12/09/2023	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 392.52
12/09/2023	Yate Supplies	Cleaning Town Council Properties	£ 220.28
12/09/2023	Imprest Account	Bank Transfer	£ 1,145.77
12/09/2023	Bank Current Account	Bank Transfer	£ 16,601.32
12/09/2023	Canva Inc.	IT Software Subscription	£ 260.00
13/09/2023	Myhrtoolkit Limited	IT Software Subscription	£ 132.00
13/09/2023	Disclosure and Barring Service	Staff DBS Check	£ 25.00
13/09/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 384.96
15/09/2023	Petty Cash	Petty Cash Top Up	£ 248.60
18/09/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
18/09/2023	Amazon	Armadillo Cinema DVD	£ 7.99
19/09/2023	Avon Pension Fund	Monthly Pension Contributions	£ 15,846.97
19/09/2023	Lex Autolease Ltd	Estates Vehicles Lease Payments	£ 402.00
19/09/2023	Bank Current Account	Bank Transfer	£ 15,289.25
20/09/2023	Telefonica O2 UK Limited	Mobile phone charges	£ 185.04
20/09/2023	South Gos Council	Business Rates	£ 212.00
20/09/2023	South Gos Council	Business Rates	£ 225.00
20/09/2023	South Gos Council	Business Rates	£ 519.00
20/09/2023	J R Abraham & Son	Clock Repairs	£ 75.00
20/09/2023	Amazon	Kitchen Equipment Armadillo	£ 8.99
20/09/2023	Amazon	Armadillo Cinema DVDs	£ 14.25
22/09/2023	HMRC	Monthly Tax/NI Contributions	£ 14,735.10
22/09/2023	Petty Cash	Petty Cash Top Up	£ 130.28
22/09/2023	Petty Cash	Petty Cash Top Up	£ 245.83
22/09/2023	Bank Current Account	Bank Transfer	£ 14,788.95
22/09/2023	Bank Current Account	Bank Transfer	£ 11,746.73
23/09/2023	CNH Industrial	Estates Vehicle Lease Payments	£ 1,171.91
25/09/2023	ProfitReach	Website Support	£ 178.80
25/09/2023	Credit Card Account	Bank Transfer	£ 1,333.96
25/09/2023	Public Works Loan Board	Loan Repayments	£ 9,062.06
25/09/2023	Morrisons	Kitchen Stock for Resale	£ 14.57
26/09/2023	Ladden Garden Village Funds	Transfer of funds back to group	£ 1,000.00
26/09/2023	Bank Current Account	Bank Transfer	£ 54,636.63
26/09/2023	Bank Current Account	Bank Transfer	£ 9,306.48
27/09/2023	Simon Jersey	Staff Uniform	£ 139.95
28/09/2023	Phoenix Coffee & Equipment Ltd	Kitchen Stock for Resale	£ 229.97
29/09/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 400.47
30/09/2023	Staff Salaries September	Monthly Salaries	£ 55,545.38

30/09/2023	LANDCARE	Planting materials	£ 350.80
30/09/2023	LANDCARE	Planting materials	£ 54.35
30/09/2023	LANDCARE	Planting materials	£ 16.00
30/09/2023	Murray Hire Ltd	Estates maintenance equipment/materials	£ 25.00
30/09/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 33.99
30/09/2023	Brake Bros Ltd	Kitchen Stock for Resale	£ 147.59
30/09/2023	Horders	Electrical Works YOSC	£ 504.48
30/09/2023	Lawrence Tree Services	Tree Works	£ 300.00
30/09/2023	Murray Hire Ltd	Hire of estates equipment	£ 61.20
30/09/2023	Murray Hire Ltd	Estates maintenance equipment/materials	£ 50.00
30/09/2023	Murray Hire Ltd	Hire of estates equipment	£ 88.20
30/09/2023	Murray Hire Ltd	Estates maintenance equipment/materials	£ 18.00
30/09/2023	Murray Hire Ltd	Estates maintenance equipment/materials	£ 50.00
30/09/2023	Phoenix Software Ltd	IT Software Subscriptions	£ 2,457.00
30/09/2023	The Pitchmark Group Ltd	Football Pitch Maintenance	£ 187.20
30/09/2023	Society of Local Council Clerk	Staff Training	£ 144.00
30/09/2023	Society of Local Council Clerk	Staff Training	£ 144.00
30/09/2023	South Gloucestershire Council	IT Equipment	£ 915.60
30/09/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,306.47
30/09/2023	South Gloucestershire Council	Estates Vehicle SLA	£ 449.39
30/09/2023	Tel Group Ltd	Telephone charges	£ 95.40
30/09/2023	T H White Ltd	Estates Vehicles maintenance/Repair	£ 99.36
30/09/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
30/09/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
30/09/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
30/09/2023	Yate Supplies	Cleaning Town Council Properties	£ 9.70
30/09/2023	Petty Cash	Petty Cash Top Up	£ 188.53
30/09/2023	Petty Cash	Petty Cash Top Up	£ 340.49