

Payments made between 1st and 31st December 2021			
Date Paid	Payee Name	Transaction Detail	Total
01/12/2021	Disclosure and Barring Service	Staff DBS check	£ 13.00
01/12/2021	Wiltshire College & University	Staff training	£ 15.00
02/12/2021	Profit Reach	Town Council Website Support	£ 98.40
03/12/2021	Amazon	Youth Equipment - Armadillo	£ 9.99
03/12/2021	Petty Cash	Petty Cash Top Up	£ 94.95
03/12/2021	Petty Cash	Petty Cash Top Up	£ 235.46
06/12/2021	Amazon	DVD for Armadillo Cinema	£ 4.99
06/12/2021	Amazon	PPE - Face coverings	£ 23.97
06/12/2021	Barclays	Bank Charges	£ 8.50
06/12/2021	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£ 139.98
07/12/2021	Alexandra	Estates clothing	£ 92.63
07/12/2021	Alexandra	Estates clothing	£ 31.42
07/12/2021	Avon Local Councils Association	Councillor Training	£ 30.00
07/12/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 605.80
07/12/2021	Bank Current Account	Bank Transfer	£ 7,705.69
07/12/2021	Brake Bros Ltd	Kitchen stock for resale	£ 35.81
07/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 136.68
07/12/2021	Credit Card Account	Bank Transfer	£ 569.47
07/12/2021	FLEET LINE MARKERS LTD	Football Pitch Marker	£ 319.44
07/12/2021	Frenchay Forestry Ltd	Christmas Tree Poole Court	£ 134.40
07/12/2021	High Speed Training Limited	Staff training	£ 270.00
07/12/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£ 120.04
07/12/2021	MD Group	Lighting Works YOSC	£ 2,204.40
07/12/2021	Murray Hire Ltd	Lights - Christmas Events	£ 24.00
07/12/2021	National Security Group	Security Town Council properties	£ 30.00
07/12/2021	National Security Group	Security Town Council properties	£ 948.00
07/12/2021	One Stop Cleaning Shop	Refuse Sacks	£ 269.58
07/12/2021	P G RUSSELL AGRICULTURAL/GARD	Hedge Flailing	£ 288.00
07/12/2021	RichMcD Photography	Professional photography	£ 50.00
07/12/2021	South Gloucestershire Council	Internal Audit Fees	£ 1,272.00
07/12/2021	South Gloucestershire Council	IT support	£ 580.51
07/12/2021	Sprint Print & Design	Printing of Christmas Cards	£ 223.20
07/12/2021	Trade UK	Estates maintenance equipment/materials	£ 88.66
07/12/2021	Trade UK	Estates maintenance equipment/materials	£ 40.30
07/12/2021	Trade UK	Estates maintenance equipment/materials	£ 59.50
07/12/2021	Virgin Media Payments Ltd	Poole Court Wifi	£ 48.00
08/12/2021	Bank Current Account	Bank Transfer	£ 4,186.66
08/12/2021	British Telecom Payment Service	Phone line charges	£ 15.16
08/12/2021	South Gos Council	Business Rates	£ 1,859.00
08/12/2021	South Gos Council	Business Rates	£ 66.00
08/12/2021	South Gos Council	Business Rates	£ 2,345.00
08/12/2021	South Gos Council	Business Rates	£ 124.00
09/12/2021	Amazon	Kitchen Equipment - Armadillo	£ 11.97
09/12/2021	Bank Current Account	Bank Transfer	£ 100.00
09/12/2021	Myhrtoolkit Limited	IT Software Subscription	£ 108.00
10/12/2021	Amazon	Office Equipment - Heritage Centre	£ 17.99
10/12/2021	Imprest Account	Bank Transfer	£ 2,225.02
10/12/2021	Petty Cash	Petty Cash Top Up	£ 234.69
13/12/2021	Lex Autolease Ltd	Estates vehicle lease payment	£ 249.74
14/12/2021	Alexandra	Estates PPE	£ 31.42
14/12/2021	Alexandra	Estates PPE	£ 61.75
14/12/2021	Alexandra	Estates PPE	£ 62.29
14/12/2021	Avon Local Councils Association	Councillor Training	£ 30.00
14/12/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 614.40
14/12/2021	Bank Current Account	Bank Transfer	£ 8,761.72
14/12/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 369.79
14/12/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
14/12/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 139.68
14/12/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22

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14/12/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
14/12/2021	Fuelgenie Business Accounts	Fuel - Estates Vehicles	£ 491.66
14/12/2021	National Security Group	Security Town Council properties	£ 42.00
14/12/2021	Re-Energize	Events Management Fees	£ 760.00
14/12/2021	South Gloucestershire Council	IT Equipment	£ 2,008.80
14/12/2021	T H White Ltd	Estates vehicle repairs/maintenance	£ 1,557.12
14/12/2021	The Bristol Pest Controller	Pest Control/Prevention	£ 180.00
14/12/2021	The Parish of Yate	Remembrance Service	£ 80.00
14/12/2021	Tortworth Estate Company	Christmas Trees for Town Council Properties	£ 148.00
14/12/2021	Trade UK	Estates maintenance equipment/materials	£ 12.00
14/12/2021	Trade UK	Estates equipment	£ 10.00
14/12/2021	Trade UK	Estates maintenance equipment/materials	£ 11.78
14/12/2021	Trade UK	Estates maintenance equipment/materials	£ 32.97
16/12/2021	Petty Cash	Petty Cash Top Up	£ 335.01
17/12/2021	Avon Pension Fund	Monthly Pension Contributions	£ 14,839.31
17/12/2021	Bank Current Account	Bank Transfer	£ 14,506.51
20/12/2021	South Glos Council	Business Rates	£ 309.00
20/12/2021	South Glos Council	Business Rates	£ 494.00
20/12/2021	South Glos Council	Business Rates	£ 122.50
20/12/2021	South Glos Council	Business Rates	£ 122.50
21/12/2021	Avon Local Councils Association	Councillor Training	£ 30.00
22/12/2021	Bank Current Account	Bank Transfer	£ 15,013.23
22/12/2021	HMRC	Monthly Tax/NI Contributions	£ 14,401.28
22/12/2021	Telefonica O2 UK Limited	Mobile phone contracts	£ 225.23
23/12/2021	Profit Reach	Town Council Website Support	£ 178.80
24/12/2021	Alexandra	Estates PPE	£ 37.40
24/12/2021	Bank Current Account	Bank Transfer	£ 71,303.19
24/12/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 318.90
24/12/2021	Brake Bros Ltd	Kitchen stock for resale	£ 26.63
24/12/2021	Brigstowe Media	Quarterly advertising	£ 504.00
24/12/2021	Brigstowe Media	Advertising	£ 144.00
24/12/2021	Bristol Sound System Ltd	Sound equipment for Remembrance	£ 374.40
24/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 8.10
24/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 13.19
24/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 14.03
24/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 144.22
24/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 215.75
24/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 27.22
24/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 186.88
24/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 190.10
24/12/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 293.22
24/12/2021	Complete Business Solutions Gr	Kitchen stock for resale	£ 40.00
24/12/2021	Elmtronics Ltd	AC Charging Equipment	£ 2,468.40
24/12/2021	HAGS-SMP	Playground equipment	£ 1,276.80
24/12/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£ 77.80
24/12/2021	INITIAL Washroom Solutions	Hygiene Bins Town Council Properties	£ 279.41
24/12/2021	J Hollister Hardware	Estates maintenance equipment/materials	£ 103.75
24/12/2021	Jewson	Estates maintenance equipment/materials	£ 99.00
24/12/2021	Lawrence Tree Services	Trees works - Kingsgate Park	£ 480.00
24/12/2021	Marcliff Plumbing	Plumbing materials	£ 5.40
24/12/2021	Murray Hire Ltd	Estates PPE	£ 110.99
24/12/2021	Pearce Brothers Mobility	Bathroom accessory	£ 66.00
24/12/2021	Proludic Ltd	Gate/Grids - Millside Play area	£ 3,620.40
24/12/2021	SEVERN AMBULANCE & MEDICAL SER	First Aid Cover at Event	£ 50.00
24/12/2021	SHB Hire Ltd	Lease Vehicle Hire Payment	£ 437.10
24/12/2021	Simon Jersey	Staff Uniform	£ 214.98
24/12/2021	South Gloucestershire Council	Urbie maintenance/SLA	£ 449.39
24/12/2021	South Gloucestershire Council	Monthly IT Support	£ 580.48
24/12/2021	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,836.84
24/12/2021	Staff salaries Dec 21	Staff Salary Payments	£ 50,104.30

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24/12/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 222.23
24/12/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 69.68
24/12/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 30.54
24/12/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 108.58
24/12/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 87.40
24/12/2021	T H White Ltd	Estates Vehicle Maintenance/Repair	£ 549.93
24/12/2021	The Bristol Pest Controller	Pest Control/Prevention	£ 180.00
24/12/2021	The Willow Tree Centre	Grant Funding	£ 250.00
24/12/2021	Total Print Solutions	Signage	£ 3,647.93
24/12/2021	Trade UK	Estates maintenance equipment/materials	£ 6.26
24/12/2021	Trade UK	Estates maintenance equipment/materials	£ 24.00
24/12/2021	Trade UK	Estates maintenance equipment/materials	£ 5.00
24/12/2021	Trade UK	Estates maintenance equipment/materials	£ 8.00
24/12/2021	Verde Recreo Ltd	All weather surface maintenance YOSC	£ 446.26
24/12/2021	Virgin Media Payments Ltd	Telephone charges	£ 37.39
24/12/2021	Water2Business	Water and Sewerage Charges	£ 308.90
24/12/2021	Yate & District Oral History Project	Grant Funding	£ 100.32
24/12/2021	Yate Supplies	Kitchen Equipment - Armadillo	£ 57.79
24/12/2021	Yate Supplies	Kitchen Equipment - Armadillo/Cleaning materials	£ 98.16
24/12/2021	Yate Supplies	Cleaning materials	£ 86.94