

Payments made between 1st and 31st January 2021

Date Paid	Payee Name	Transaction Detail	Total
01/01/2021	ASMC	Bowling Green monthly maintenance	£ 605.80
05/01/2021	British Telecom Payment Service	Telephone services	£ 15.16
07/01/2021	Barclays	Bank charges	£ 35.50
07/01/2021	Barclays	Bank Charges	£ 8.45
08/01/2021	South Glos Council	Business Rates Heritage Centre	£ 66.00
08/01/2021	South Glos Council	Business Rates Poole Court	£ 2,345.00
08/01/2021	South Glos Council	Business Rates Armadillo	£ 1,859.00
08/01/2021	South Glos Council	Business Rates YMCA	£ 124.00
08/01/2021	Tesco Mobile	Top up for Office Phone	£ 10.00
08/01/2021	Bank Current Account	Bank Transfer	£ 5,044.66
11/01/2021	Myhrtoolkit Limited	Monthly IT Software Subscription	£ 108.00
12/01/2021	Imprest Account	Bank Transfer	£ 17.96
13/01/2021	Avon Sports Ground Maint Co.	Bowling Green monthly maintenance	£ 76.80
13/01/2021	The Bristol Pest Controller	Pest Control - Town Council Parks	£ 180.00
13/01/2021	BS1 Fire & Security Ltd	Security - Town Council Properties	£ 93.60
13/01/2021	Chipping Sodbury Glass Ltd	Toughened Glass	£ 144.00
13/01/2021	First Fence Ltd	Palisade Fencing	£ 1,328.16
13/01/2021	Greendays Lighting Ltd	Lighting	£ 720.31
13/01/2021	Greendays Lighting Ltd	Electrical Works	£ 1,988.78
13/01/2021	MD Group	Kitchen Works - Pop Inn Café	£ 1,296.00
13/01/2021	MD Group	DDA Works YMCA	£ 11,614.80
13/01/2021	MELCOURT INDUSTRIES LTD	Playsand - Town Council Parks/Play areas	£ 868.20
13/01/2021	SHB Hire Ltd	Monthly lease payments Estates Vehicles	£ 437.10
13/01/2021	South Gloucestershire Council	IT Support	£ 561.80
13/01/2021	SPRINT PRINT & DESIGN	Printing services	£ 32.40
13/01/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 197.35
13/01/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 1.82
13/01/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 1.82
13/01/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 142.74
13/01/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 89.65
13/01/2021	T H White Ltd	Estates Equipment maintenance/repairs	£ 318.25
13/01/2021	Virgin Media Payments Ltd	Wi-fi charge	£ 48.00
13/01/2021	Wicksteed Leisure Ltd	Howard Lewis Play Area Works	£ 1,317.64
13/01/2021	ZURICH Insurance Company	Insurance Premium	£ 112.00
13/01/2021	West Mercia Energy	Gas/Electric Town Council Properties	£ 1,937.20
13/01/2021	Bank Current Account	Bank Transfer	£ 23,634.38
15/01/2021	Amazon	Stationery	£ 6.99
18/01/2021	Trade UK	Estates Maintenance Equipment	£ 8.92
18/01/2021	Trade UK	Estates Maintenance Equipment	£ 8.14
18/01/2021	Complete Business Solutions Gr	Stationery	£ 0.28
18/01/2021	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 465.16
18/01/2021	H2O Window Cleaning Services	Window Cleaning - Town Council Properties	£ 35.00
18/01/2021	Lexis Nexis	Local Council Administration Manual	£ 119.99
18/01/2021	MD Group	Repairs/Maintenance Kingsgate Park	£ 360.00
18/01/2021	Murray Hire Ltd	Hire of Estates Equipment	£ 29.40
18/01/2021	National Security Group	Security - Town Council Properties	£ 880.68
18/01/2021	ProfitReach	Monthly website support	£ 82.80
18/01/2021	ProfitReach	Monthly website support	£ 82.80

18/01/2021	Sales Ledger Customer	Refund of hire fee	£ 88.00
18/01/2021	Verde Recreo Ltd	Monthly Maintenance - YOSC All weather	£ 446.26
18/01/2021	Virgin Media Payments Ltd	Telephone services	£ 62.45
18/01/2021	Water2Business	Water & Sewerage Charges	£ 224.69
18/01/2021	Water2Business	Water & Sewerage Charges	£ 64.52
18/01/2021	Water2Business	Water & Sewerage Charges	£ 215.30
18/01/2021	OTIS LIMITED	Lift annual maintenance contract	£ 3,396.58
18/01/2021	Amazon	Mobile phone for Service Support	£ 149.00
18/01/2021	Bank Current Account	Bank Transfer	£ 6,570.97
19/01/2021	Avon Pension Fund	Monthly Pension Contributions	£ 13,717.45
19/01/2021	Bank Current Account	Bank Transfer	£ 13,717.45
20/01/2021	Telefonica 02 UK Limited	Mobile phone charges	£ 69.12
20/01/2021	South Glos Council	Business Rates Football Pavil	£ 245.00
20/01/2021	South Glos Council	Business Rates Parish Hall	£ 309.00
20/01/2021	South Glos Council	Business Rates Pop Inn Cafe	£ 706.00
22/01/2021	British Telecom Payment Service	Telephone services	£ 70.92
22/01/2021	British Telecom Payment Service	Telephone services	£ 170.24
22/01/2021	Tax/NI Contributions Dec 20	Tax/NI Contributions Dec 20	£ 11,750.34
22/01/2021	Bank Current Account	Bank Transfer	£ 13,320.62
25/01/2021	British Telecom Payment Service	Telephone services	£ 46.44
26/01/2021	Askew Cavanna	Multi Activity building fit out	£ 524.40
26/01/2021	Avon Services Ltd	Cleaning materials	£ 381.74
26/01/2021	Trade UK	Estates maintenance Equipment/Materials	£ 4.41
26/01/2021	Trade UK	Estates maintenance Equipment/Materials	£ 14.00
26/01/2021	Trade UK	Estates maintenance Equipment/Materials	£ 30.00
26/01/2021	Trade UK	Estates maintenance Equipment/Materials	£ 16.83
26/01/2021	Trade UK	Estates maintenance Equipment/Materials	£ 2.52
26/01/2021	Bristol Gas & Heating Ltd	Plumbing works - YOSC	£ 1,110.00
26/01/2021	Sales Ledger Customer	Refund of hire fee	£ 6.85
26/01/2021	Complete Business Solutions Gr	Stationery	£ 22.98
26/01/2021	First Fence Ltd	Palisade Fencing	£ 33.12
26/01/2021	J Hollister Hardware	Estates maintenance Equipment/Materials	£ 111.36
26/01/2021	MELCOURT INDUSTRIES LTD	Playbark - Town Council Park/Play Areas	£ 3,960.00
26/01/2021	Neuff Athletic Equipment	High Jump Equipment - YOSC	£ 1,635.60
26/01/2021	Playsafety Limited	Annual Play Area Inspections	£ 1,104.00
26/01/2021	South Gloucestershire Council	URBIE monthly SLA	£ 60.36
26/01/2021	The Parish of Yate	Grant Funding	£ 451.58
26/01/2021	Verde Recreo Ltd	Monthly Maintenance - YOSC All weather	£ 446.26
26/01/2021	Water2Business	Water & Sewerage Charges	£ 52.18
26/01/2021	Water2Business	Water & Sewerage Charges	£ 80.53
26/01/2021	Yate Supplies	Cleaning materials	£ 59.51
26/01/2021	Yate Supplies	Cleaning materials	£ 3.59
26/01/2021	Yate Supplies	Cleaning materials	£ 5.39
26/01/2021	South Gloucestershire Council	Business Rates	£ 2,195.60
26/01/2021	Bank Current Account	Bank Transfer	£ 12,359.25
27/01/2021	Camaloon	Happy to chat badges	£ 39.03
27/01/2021	Amazon	Estates hardware/equipment	£ 3.49
29/01/2021	Staff Salaries January 21	Staff salaries	£ 46,687.88
29/01/2021	The Poppy Appeal	Wreath for Remembrance 2020	£ 40.00
29/01/2021	Poppy Appeal	Donation for Remembrance 2020	£ 250.00

29/01/2021 Amazon	Armadillo - youth equipment	£ 9.90
29/01/2021 Bank Current Account	Bank Transfer	£ 46,687.88