

Payments made between 1st and 31st January 2020

Date Paid	Payee Name	Transaction Detail	Total
02/01/2020	ASMC	Bowling Green Maint Jan 2020	£ 596.90
06/01/2020	British Telecom Payment Service	Telephone charges	£ 15.16
08/01/2020	Bank Current Account	Bank Transfer	£ 4,827.06
08/01/2020	British Telecom Payment Service	Telephone charges	£ 15.60
08/01/2020	South Gloucestershire Council	Rates - Heritage Centre	£ 78.00
08/01/2020	South Gloucestershire Council	Rates Armadillo	£ 1,829.00
08/01/2020	South Gloucestershire Council	Rates - Poole Court	£ 2,308.00
09/01/2020	Barclays	Bank charges	£ 57.00
10/01/2020	Imprest Account	Bank Transfer	£ 1,051.08
17/01/2020	Avon Pension Fund	DEC Pension Contributions	£ 10,589.60
17/01/2020	Avon Services Ltd	Refuse Sacks	£ 272.10
17/01/2020	Avon Sports Ground Maint Co.	Bowling Green Maint Jan 2020	£ 175.08
17/01/2020	Bank Current Account	Bank Transfer	£ 102,482.66
17/01/2020	Bank Current Account	Bank Transfer	£ 3,000.00
17/01/2020	Beacon Cleaning Services	Cleaning Town Council Properties	£ 1,421.39
17/01/2020	Blazen Web Marketing	Website Support	£ 165.60
17/01/2020	Brake Bros Ltd	Kitchen stock for resale	£ 127.51
17/01/2020	Bristol Gas & Heating Ltd	Heating Pump Yosc	£ 75.00
17/01/2020	Broxap Limited	Heavy Duty Bollard	£ 160.80
17/01/2020	Cardiac Science	Defibrillators	£ 7,212.00
17/01/2020	Catering Tech Services Ltd	Dishwasher parts/repair PIC	£ 784.14
17/01/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 325.21
17/01/2020	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 331.39
17/01/2020	H2O Window Cleaning Services	Cleaning Town Council Properties	£ 80.00
17/01/2020	Halliday Lighting	Lighting check YOSC	£ 598.70
17/01/2020	Hedgehog Rescue	Grant funding	£ 500.00
17/01/2020	Henry Howard Finance	Armadillo Coffee Machine	£ 182.00
17/01/2020	Hunts Foodservice Ltd	Kitchen stock for resale	£ 390.74
17/01/2020	J Hollister Hardware	Estates maintenance materials	£ 121.40
17/01/2020	Learners First	Yate Ageing Better Consultation	£ 4,000.00
17/01/2020	Linela Embroidery Ltd	Staff Uniform	£ 54.60
17/01/2020	MD Group	Building Maintenance Works	£ 924.00
17/01/2020	Microsoft	IT Software subscription	£ 183.51
17/01/2020	Murray Hire Ltd	Estates Staff PPE/Lights	£ 527.20
17/01/2020	NSG Security Monitoring Ltd	Security Patrols	£ 1,020.48
17/01/2020	Office Beverages	Water cooler rental/supplies	£ 66.69
17/01/2020	Quality First Window Cleaning	Cleaning Town Council Properties	£ 92.58
17/01/2020	RK & KN Sood	Newspapers Pop Inn Café	£ 41.40
17/01/2020	Royal Mail Group plc	Prepaid postal service	£ 2.12
17/01/2020	Scoffers	Kitchen stock for resale	£ 165.95
17/01/2020	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 437.10
17/01/2020	Silvey Fuel Oils Ltd	Fuel Estates Vehicles	£ 415.49
17/01/2020	South Glos Recoveries	December Recovery Payment	£ 306.76
17/01/2020	South Gloucestershire & Stroud	Course Fee - Apprenticeship	£ 100.00
17/01/2020	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,662.90
17/01/2020	Steam Clean Systems	Steam Clean System	£ 5,172.00
17/01/2020	SUEZ Recycling and Recovery UK	Waste/Recycling Collections	£ 487.01
17/01/2020	The Consortium	Cleaning Materials	£ 1,268.24
17/01/2020	Trade UK	Estates maintenance materials	£ 73.91

17/01/2020	Verde Recreo Ltd	Maintenance - YOSC	£ 446.26
17/01/2020	Virgin Media Payments Ltd	Wifi Poole Court	£ 48.00
17/01/2020	Virgin Media Payments Ltd	Phone charges	£ 40.19
17/01/2020	Water2Business	Water/Sewerage	£ 620.25
17/01/2020	West Mercia Energy	Gas/Electric Town Council Properties	£ 4,162.23
17/01/2020	Wicksteed Leisure Ltd	Howard Lewis Refurbishment	£ 51,387.94
17/01/2020	World Snooker Services	Snooker cue tips	£ 15.60
17/01/2020	Yate Genieri Link	Grant funding	£ 97.20
17/01/2020	Yate Women's Institute	Grant funding	£ 169.99
18/01/2020	South Gloucestershire Council	Cleaning Town Council Properties	£1,662.90
19/01/2020	South Gloucestershire Council	Project management Howard Lewis	£ 4,489.06
20/01/2020	South Glos Council	Pop Inn Cafe Rates Jan 20	£ 184.00
20/01/2020	South Gloucestershire Council	URBIE SLA	£ 60.36
20/01/2020	South Gloucestershire Council	Rates - Football Pavilion	£ 125.00
20/01/2020	South Gloucestershire Council	Rates - Bowling Pavilion	£ 125.00
20/01/2020	South Gloucestershire Council	Rates - Parish Hall	£ 304.00
21/01/2020	MD Group	Building Maintenance Works	£ 184.80
21/01/2020	South Gloucestershire Council	IT Support	£ 543.98
22/01/2020	Bank Current Account	Bank Transfer	£ 12,239.04
22/01/2020	British Telecom Payment Service	Telephone charges	£ 165.56
22/01/2020	HMRC	Dec Tax/NI Contributions	£ 11,130.94
22/01/2020	Telefonica O2 UK Limited	Estates mobile phones	£ 19.74
23/01/2020	British Telecom Payment Service	Telephone charges	£ 42.12
31/01/2020	Bank Current Account	Bank Transfer	£ 44,809.23
31/01/2020	Staff salaries Jan 2020	Staff salaries Jan 2020	£ 44,767.11