

Payments made between 1st and 31st July 2021			
Date Paid	Payee Name	Transaction detail	Total
01/07/2021	Bank Current Account	Bank Transfer	£ 8,745.60
01/07/2021	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 8,647.20
01/07/2021	NATIONAL ASSOC OF LOCAL COUNCI	Staff training	£ 64.49
01/07/2021	Newgate Clocks	Clock for Poole Court	£ 33.94
01/07/2021	ProfitReach	Website support	£ 98.40
05/07/2021	Barclays	Bank Charges	£ 35.50
05/07/2021	Barclays	Bank Charges	£ 16.72
05/07/2021	Instant Access Saver Account	Bank Transfer	£ 447.00
06/07/2021	Bank Current Account	Bank Transfer	£ 18,794.52
06/07/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 115.20
06/07/2021	Bristol Sound System Ltd	Hearing System YMCA	£ 1,556.52
06/07/2021	BS1 Fire & Security Ltd	Security Town Council Properties	£ 66.50
06/07/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 4.79
06/07/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 344.69
06/07/2021	CPRE	Annual membership	£ 36.00
06/07/2021	ELITE HYGIENE SERVICES LTD	Drain unblocking Town Council Properties	£ 840.00
06/07/2021	G.B.Sport & Leisure	Play equipment	£ 3,103.55
06/07/2021	Green Community Travel	Refund of hire fee	£ 27.90
06/07/2021	Groundsman Tools and Supplies	Estates cleaning/PPE	£ 220.43
06/07/2021	Hartpury College	Staff training	£ 402.00
06/07/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£ 106.29
06/07/2021	J Hollister Hardware	Estates maintenance materials	£ 65.36
06/07/2021	LBS Horticulture	Netting	£ 235.55
06/07/2021	Lawrence Tree Services	Tree Works Peg Hill	£ 1,380.00
06/07/2021	Mailing Systems Ltd	Franking machine charge	£ 236.82
06/07/2021	Murray Hire Ltd	Estates Equipment	£ 480.00
06/07/2021	Murray Hire Ltd	Repair/Maintenance Estates Equipment	£ 194.13
06/07/2021	Murray Hire Ltd	Estates maintenance materials/equipment	£ 74.74
06/07/2021	National Security Group	Security Town Council Properties/Play areas	£ 948.00
06/07/2021	Phoenix Software Ltd	IT Software Subscriptions	£ 66.17
06/07/2021	Proludic Ltd	Play Area Equipment	£ 6,888.35
06/07/2021	Sew & Sew/Options Craft Group	Grant funding	£ 250.00
06/07/2021	South Gloucestershire Council	IT Equipment	£ 687.60
06/07/2021	The Bristol Pest Controller	Pest Control Town Council Parks	£ 180.00
06/07/2021	TRAVIS PERKINS TRADING COMPANY	Estates Staff PPE	£ 99.98
06/07/2021	Water2Business	Water and Sewerage charges	£ 146.32
06/07/2021	Yate Supplies	Cleaning supplies	£ 6.48
08/07/2021	Bank Current Account	Bank Transfer	£ 4,394.00
08/07/2021	NATIONAL ASSOC OF LOCAL COUNCI	Staff training	£ 38.93
08/07/2021	South Glos Council	Business Rates	£ 1,859.00
08/07/2021	South Glos Council	Business Rates	£ 66.00
08/07/2021	South Glos Council	Business Rates	£ 2,345.00
08/07/2021	South Glos Council	Business Rates	£ 124.00
09/07/2021	British Telecom Payment Service	Telephone services	£ 15.16
09/07/2021	Myhrtoolkit Limited	IT Software Subscriptions	£ 108.00
12/07/2021	Bank Current Account	Bank Transfer	£ 15,940.55
12/07/2021	Imprest Account	Petty cash top up	£ 941.55
12/07/2021	Instant Access Saver Account	Bank Transfer	£ 501.86
12/07/2021	Public Works Loan Board	Loan Repayment MAB	£ 8,953.16
12/07/2021	Sally Beauty	Acetone for Heritage Centre	£ 11.49
12/07/2021	Water2Business	Water and Sewerage charges	£ 303.54
12/07/2021	Water2Business	Water and Sewerage charges	£ 14.66
12/07/2021	Water2Business	Water and Sewerage charges	£ 146.90
12/07/2021	Avon Sports Ground Main Co.	Bowling Green Maintenance Contract	£ 605.80
16/07/2021	Avon Sports Ground Main Co.	Bowling Green Maintenance materials	£ 147.72
16/07/2021	Bank Current Account	Bank Transfer	£ 17,934.67
16/07/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 277.34
16/07/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
16/07/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 139.68
16/07/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 53.48
12/07/2021	Boosters Ltd	Awards for Town Council Event	£ 208.70
12/07/2021	Brake Bros Ltd	Kitchen stock for resale	£ 108.23
16/07/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 180.03
16/07/2021	Chipping Sodbury Glass Ltd	Glass works	£ 90.00
16/07/2021	Churches Fire & Security	Fire Safety works	£ 91.92
12/07/2022	Complete Business Solutions Gr	Stationery	£ 85.76
12/07/2022	Complete Business Solutions Gr	Stationery	£ 82.50
16/07/2021	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 448.99
16/07/2021	High Speed Training Limited	Staff training	£ 324.00
16/07/2021	J Hollister Hardware	Estates maintenance equipment/Materials	£ 54.74
16/07/2021	J Hollister Hardware	Estates maintenance equipment/Materials	£ 30.00
12/07/2021	MD Group	MAB fit out	£ 1,257.76
12/07/2021	Microsoft	IT Software Subscriptions	£ 196.73
16/07/2021	Motion Picture Licensing Co.	MPLC Umbrella licence	£ 201.59
16/07/2021	Murray Hire Ltd	Estates Equipment	£ 21.99
16/07/2021	Murray Hire Ltd	Hire of estates equipment	£ 82.32
16/07/2021	NATIONAL ASSOC OF LOCAL COUNCI	Staff training	£ 38.93
16/07/2021	National Security Group	Security - Town Council Properties	£ 42.00

16/07/2021	National Security Group	Security - Town Council Properties	£ 30.00
16/07/2021	National Security Group	Security - Town Council Properties/Play Areas	£ 948.00
16/07/2021	One Stop Cleaning Shop	Refuse Sacks	£ 509.70
12/07/2021	PPG Architectural Coatings UK	Paint	£ 242.50
16/07/2021	Proludic Ltd	Skate Park Equipment	£ 12,186.00
16/07/2021	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 437.10
16/07/2021	Signet Signs Ltd	Engrave Plaque	£ 173.40
12/07/2021	Society of Local Council Clerk	Staff training	£ 42.00
16/07/2021	South Gloucestershire Council	Urbie SLA	£ 60.36
16/07/2021	T H White Ltd	Estates Vehicle Maintenance/repair	£ 37.15
16/07/2021	Total Print Solutions	Signage	£ 168.00
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 20.45
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 12.00
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 16.00
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 7.00
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 101.06
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 35.67
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 12.30
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 6.25
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 6.68
16/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 8.61
16/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 13.00
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 53.98
12/07/2021	Trade UK	Estates maintenance equipment/Materials	£ 11.99
16/07/2021	Verde Recreo Ltd	All weather surface Maintenance YOSC	£ 446.26
16/07/2021	Virgin Media Payments Ltd	Telephone services	£ 37.90
16/07/2021	Virgin Media Payments Ltd	Wifi services	£ 48.00
16/07/2021	Water2Business	Water and Sewerage charges	£ 320.54
16/07/2021	Water2Business	Water and Sewerage charges	£ 262.32
16/07/2021	West Mercia Energy	Gas and Electric to Town Council Properties	£ 2,172.15
16/07/2021	Yate Supplies	Cleaning materials	£ 58.92
19/07/2021	Amazon	Nesting boxes	£ 31.19
19/07/2021	Amazon	Nesting boxes	£ 62.38
19/07/2021	Avon Pension Fund	Monthly pension contributions	£ 14,850.21
19/07/2021	Bank Current Account	Bank Transfer	£ 14,850.21
20/07/2021	Amazon	Nesting boxes	£ 31.19
20/07/2021	Amazon	Nesting boxes	£ 61.40
20/07/2021	Amazon	Nesting boxes	£ 61.40
20/07/2021	Amazon	Hedgehog boxes	£ 65.97
20/07/2021	South Glos Council	Business Rates	£ 309.00
20/07/2021	South Glos Council	Business Rates	£ 494.00
20/07/2021	South Glos Council	Business Rates	£ 245.00
21/07/2021	Petty Cash	Petty cash top up	£ 247.21
22/07/2021	Amazon	Kitchen Equipment Armadillo	£ 69.89
22/07/2021	Bank Current Account	Bank Transfer	£ 15,827.96
22/07/2021	HMRC	Monthly Tax/NI Contributions	£ 14,701.80
23/07/2021	British Telecom Payment Service	Telephone services	£ 97.48
23/07/2021	British Telecom Payment Service	Telephone services	£ 104.58
23/07/2021	British Telecom Payment Service	Telephone services	£ 77.62
23/07/2021	Profit Reach	Website support	£ 178.80
26/07/2021	Bank Current Account	Bank Transfer	£ 24,769.98
27/07/2021	BS1 Fire & Security Ltd	Building security	£ 302.40
27/07/2021	BWS Security	Building security	£ 337.20
27/07/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 63.75
27/07/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 3.78
27/07/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 8.82
27/07/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 16.46
27/07/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 297.11
27/07/2021	Ford Fuel Oils	Gas Oil Estates Equipment	£ 402.89
27/07/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£ 120.00
27/07/2021	Imprest Account	Bank Transfer	£ 6,000.00
27/07/2021	Refund to Chairs expense of office	Yate Town Council Event	£ 87.73
27/07/2021	Learning Partnership West	Youth Service Delivery SLA	£ 13,976.00
27/07/2021	Motion Picture Licensing Co.	Umbrella Licence	£ 216.11
27/07/2021	Murray Hire Ltd	Oil Estates Equipment	£ 39.80
27/07/2021	Murray Hire Ltd	Hire of estates equipment	£ 107.40
27/07/2021	SUEZ Recycling and Recovery UK	refuse/recycling services	£ 152.17
27/07/2021	SUEZ Recycling and Recovery UK	refuse/recycling services	£ 70.31
27/07/2021	SUEZ Recycling and Recovery UK	refuse/recycling services	£ 30.79
27/07/2021	SUEZ Recycling and Recovery UK	refuse/recycling services	£ 84.91
27/07/2021	SUEZ Recycling and Recovery UK	refuse/recycling services	£ 77.56
27/07/2021	Telefonica O2 UK Limited	Mobile phone sim contracts	£ 78.16
27/07/2021	Victoria Westlake Flowers	Flower from Chairs expense of office fund	£ 120.00
27/07/2021	Wolseley UK Ltd	Plumbing equipment	£ 5.59
27/07/2021	Wolseley UK Ltd	Plumbing equipment	£ 15.44
27/07/2021	Yate & District Heritage Centre Trust	Grant funding	£ 2,500.00
27/07/2021	Yate Supplies	Cleaning materials	£ 66.91
29/07/2021	Petty Cash	Petty cash top up	£ 135.72
30/07/2021	Bank Current Account	Bank Transfer	£ 50,102.88
30/07/2021	Saffff Salaries July 21	Monthly salary payments	£ 50,102.88