

July 2023 Payments			
Date Paid	Payee Name	Transaction Detail	Total
13/06/2023	Lazy Cow Coffee	Kitchen Stock for resale	£ 229.97
13/06/2023	Lazy Cow Coffee	Kitchen Stock for resale	£ 159.98
06/07/2023	Amazon	Solar Lights	£ 80.97
10/07/2023	Amazon	IT Equipment	£ 29.97
12/07/2023	Amazon	Estates Equipment Parts	£ 15.98
12/07/2023	Amazon	Kitchen Equipment Armadillo	£ 22.99
12/07/2023	Amazon	Wildflower seeds Yate Ageing Better Festival	£ 140.30
13/07/2023	Amazon	Safety Steps	£ 73.98
26/07/2023	Amazon	Armadillo Youth Equipment	£ 5.29
26/07/2023	Amazon	Armadillo Youth Equipment	£ 11.98
26/07/2023	Amazon	Armadillo Youth Equipment	£ 35.85
26/07/2023	Amazon	Armadillo Youth Equipment	£ 25.98
26/07/2023	Amazon	Armadillo Youth Equipment	£ 29.90
26/07/2023	Amazon	Armadillo Youth Equipment	£ 13.27
03/07/2023	Avon Fencing 2000	Compound fencing works	£ 3,540.00
03/07/2023	Avon Local Councils Association	Staff Training	£ 14.00
03/07/2023	Avon Local Councils Association	Staff Training	£ 14.00
03/07/2023	Avon Local Councils Association	Staff Training	£ 14.00
03/07/2023	Avon Local Councils Association	Staff Training	£ 14.00
18/07/2023	Avon Local Councils Association	Staff Training	£ 40.00
19/07/2023	Avon Pension Fund	Monthly Pension Contributions	£ 15,422.20
18/07/2023	Avon Sports Ground Manic Co.	Bowling Green Maintenance	£ 667.80
18/07/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 309.12
18/07/2023	Avonaire Ltd	Air Conditioning Works Armadillo	£ 288.00
03/07/2023	Bank Current Account	Bank Transfer	£ 16,414.23
10/07/2023	Bank Current Account	Bank Transfer	£ 6,052.51
11/07/2023	Bank Current Account	Bank Transfer	£ 8,957.90
18/07/2023	Bank Current Account	Bank Transfer	£ 22,075.72
19/07/2023	Bank Current Account	Bank Transfer	£ 9,828.99
21/07/2023	Bank Current Account	Bank Transfer	£ 14,410.98
25/07/2023	Bank Current Account	Bank Transfer	£ 25,604.76
31/07/2023	Bank Current Account	Bank Transfer	£ 54,967.17
05/07/2023	Barclays	Bank Charge	£ 101.00
05/07/2023	Barclays	Bank Charge	£ 8.50
18/07/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 19.57
18/07/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 462.24
18/07/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
18/07/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
18/07/2023	Beacon Cleaning Services	Cleaning Town Council Properties	£ 267.42
03/07/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 95.19
03/07/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 167.53
18/07/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 70.88
18/07/2023	Brake Bros Ltd	Kitchen Stock for resale	£ 62.18
03/07/2023	British Telecom Payment Service	Telephone line rental charges	£ 4.60
03/07/2023	British Telecom Payment Service	Telephone line rental charges	£ 6.18
24/07/2023	British Telecom Payment Service	Phone and Broadband charges	£ 140.64
18/07/2023	BS1 Fire & Security Ltd	Building Security	£ 380.40
18/07/2023	BS1 Fire & Security Ltd	Building Security	£ 114.00
03/07/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 198.84
18/07/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 62.95
18/07/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 158.02
25/07/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 226.62
03/07/2023	Clr C Willmore	Friends of Frome Insurance paid on behalf of group to be met from grant funds held by YTC on behalf of group	£ 180.10
23/07/2023	CNH Industrial	Estates Vehicle Lease Payment	£ 1,171.91
07/07/2023	Credit Card Account	Bank Transfer	£ 1,972.08
06/07/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
12/07/2023	Disclosure and Barring Service	Staff DBS Check	£ 13.00
25/07/2023	ELITE HYGIENE SERVICES LTD	Blocked Drain repairs	£ 674.40
18/07/2023	Fuelgenie Business Accounts	Fuel for Estates Vehicles	£ 384.05
25/07/2023	G.B.Sport & Leisure	Play area Equipment	£ 1,755.65
18/07/2023	Harrison Flagpoles	Flagpoles for Town Council Buildings	£ 780.00
18/07/2023	Harrison Flagpoles	Flagpoles for Town Council Buildings	£ 1,020.00

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18/07/2023	Harrison Flagpoles	Flagpoles for Town Council Buildings	£ 1,020.00
21/07/2023	HMRC	Monthly Tax/NI Contributions	£ 14,286.86
25/07/2023	Horders	Electrical Works	£ 180.00
18/07/2023	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 107.33
13/07/2023	Imprest Account	Bank Transfer	£ 1,485.02
25/07/2023	J Hollister Hardware	Estates Maintenance Materials/Equipment	£ 78.38
25/07/2023	LANDCARE	Plants and shrubs Community Garden	£ 600.60
12/07/2023	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 249.74
25/07/2023	MELCOURT INDUSTRIES LTD	Play bark - Parks/Play Areas	£ 6,258.00
03/07/2023	Merediths	Hanging Baskets Town Council Properties	£ 280.00
27/07/2023	Morrisons	Kitchen Stock for resale	£ 13.28
25/07/2023	Motion Picture Licensing Co.	MPLC Licence Armadillo	£ 257.46
03/07/2023	Murray Hire Ltd	Estates Staff PPE	£ 79.78
25/07/2023	Murray Hire Ltd	Estates Staff PPE	£ 68.64
13/07/2023	Myhrtoolkit Limited	IT Software Subscription	£ 132.00
25/07/2023	NORTHAVON BLINDS	Blinds at Armadillo	£ 279.12
18/07/2023	One Stop Cleaning Shop	Cleaning Materials	£ 768.33
25/07/2023	One Stop Cleaning Shop	Cleaning Materials	£ 21.60
03/07/2023	P G RUSSELL AGRICULTURAL/GARD	Ground Works at YOSC	£ 6,204.00
18/07/2023	P G RUSSELL AGRICULTURAL/GARD	Gates and Fencing	£ 2,754.00
18/07/2023	P G RUSSELL AGRICULTURAL/GARD	Brimsham Pond Works	£ 1,872.00
20/07/2023	Petty Cash	Petty Cash Top Up	£ 92.72
31/07/2023	Petty Cash	Petty Cash Top Up	£ 160.74
31/07/2023	Petty Cash	Petty Cash Top Up	£ 146.98
03/07/2023	ProfitReach	Website Support	£ 104.40
25/07/2023	ProfitReach	Website Support	£ 178.80
11/07/2023	Public Works Loan Board	Repayments YOSC Multi Activity Building	£ 8,957.90
25/07/2023	Raycox Turf Ltd	Topsoil	£ 90.00
25/07/2023	Re-Energize	Event Management Fees	£ 5,463.00
03/07/2023	Relyon Guarding & Security Ser	Building Security	£ 45.00
18/07/2023	Rexel Uk Ltd	Lighting	£ 19.03
18/07/2023	S.T.ONE Electrical Services	Electrical Works	£ 850.00
18/07/2023	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 796.56
03/07/2023	Society of Local Council Clerk	Staff Training	£ 42.00
10/07/2023	South Glos Council	Business Rates	£ 2,138.00
10/07/2023	South Glos Council	Business Rates Town Council Properties	£ 2,662.00
10/07/2023	South Glos Council	Business Rates Town Council Properties	£ 131.00
10/07/2023	South Glos Council	Business Rates Town Council Properties	£ 117.00
10/07/2023	South Glos Council	Business Rates Town Council Properties	£ 131.00
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10/07/2023	South Glos Council	Business Rates Town Council Properties	£ 131.00
13/07/2023	South Glos Council	Business Rates	£ 225.00
20/07/2023	South Glos Council	Business Rates	£ 212.00
20/07/2023	South Glos Council	Business Rates	£ 519.00
03/07/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,306.47
25/07/2023	South Gloucestershire Council	Business Rates Heritage Centre	£ 0.50
25/07/2023	South Gloucestershire Council	Town Council Vehicles maintenance SLA	£ 449.39
25/07/2023	South Gloucestershire Council	Cleaning Town Council Properties	£ 2,306.47
31/07/2023	Staff Salaries	Monthly Staff Salaries	£ 55,692.93
18/07/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 325.92
18/07/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 76.16
18/07/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 41.22
18/07/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 140.41
18/07/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Contracts	£ 104.41
18/07/2023	T H White Ltd	Estates Vehicles Maintenance/Repair	£ 3,727.47
25/07/2023	Tel Group Ltd	Telephone line rental charges	£ 98.36
20/07/2023	Telefonica 02 UK Limited	Mobile phone sim only contracts	£ 285.91
18/07/2023	The Boundary Magazine	Advertising/Marketing Yate Ageing Better Festival	£ 69.00
18/07/2023	The Bristol Pest Controller	Pest Control Parks	£ 196.20
18/07/2023	Trade UK	Estates Maintenance Materials/Equipment	£ 529.85
18/07/2023	TRAVIS PERKINS TRADING COMPANY	Estates Maintenance Materials/Equipment	£ 122.22
14/07/2023	Ultion Locks	Replacement Keys Town Council Buildings	£ 85.95
18/07/2023	Upper Limits UK	Staff First Aid Training	£ 520.00

18/07/2023	Verde Recreo Ltd	All Weather Surface Maintenance - YOSC	£ 446.26
05/07/2023	Victoria Westlake Flowers	Flowers for member of community	£ 35.00
03/07/2023	Virgin Media Payments Ltd	Wi fi charges	£ 56.40
18/07/2023	Virgin Media Payments Ltd	Wi fi charges	£ 48.00
18/07/2023	Virgin Media Payments Ltd	Wi fi charges	£ 56.40
25/07/2023	Virgin Media Payments Ltd	Broadband Charges	£ 56.40
03/07/2023	Water2Business	Water/Sewerage Town Council Properties	£ 446.97
03/07/2023	Water2Business	Water/Sewerage Town Council Properties	£ 193.43
03/07/2023	Water2Business	Water/Sewerage Town Council Properties	£ 89.40
03/07/2023	Water2Business	Water/Sewerage Town Council Properties	£ 79.88
25/07/2023	Water2Business	Water/Sewerage Town Council Properties	£ 796.50
25/07/2023	Water2Business	Water/Sewerage Town Council Properties	£ 112.19
25/07/2023	Water2Business	Water/Sewerage Town Council Properties	£ 278.10
03/07/2023	West Mercia Energy	Gas/Electric Town Council Properties	£ 2,238.06
25/07/2023	West Mercia Energy	Gas/Electric Town Council Properties	£ 3,481.84
25/07/2023	Yate Supplies	Cleaning Materials	£ 75.70
25/07/2023	Yate Supplies	Cleaning Materials	£ 504.49