

Payments made between 1st and 30th November 2019			
Date Paid	Payee Name	Transaction Detail	Amount
01/11/2019	St Mary's Church	Grant Funding	£ 30.00
03/11/2019	ASMC	Bowling Green Maintenance	£ 497.42
04/11/2019	Barclays	Bank Charges	£ 35.50
06/11/2019	Amazon	Youth Equipment Armadillo	£ 15.98
06/11/2019	Amazon	Cable cover mat H&S	£ 94.39
06/11/2019	Barclays	Bank charges	£ 17.45
08/11/2019	Bank Current Account	Bank Transfer	£ 4,857.23
08/11/2019	British Telecom Payment Service	Phone Charges	£ 15.16
08/11/2019	Petty Cash	Petty Cash Top Up	£ 235.50
08/11/2019	Petty Cash	Petty Cash Top Up	£ 245.07
08/11/2019	South Gloucestershire Council	Rates - Heritage Centre	£ 78.00
08/11/2019	South Glos Council	Rates Armadillo	£ 1,829.00
08/11/2019	South Gloucestershire Council	Rates - Poole Court	£ 2,308.00
11/11/2019	Amazon	Spons External Works Book	£ 134.99
11/11/2019	British Telecom Payment Service	Phone Charges	£ 15.60
11/11/2019	Myhrtoolkit Limited	IT Software Subscription	£ 108.00
11/11/2019	Telefonica 02 UK Limited	Estates Mobile Phones	£ 10.00
12/11/2019	Bank Current Account	Bank Transfer	£ 3,226.17
12/11/2019	Imprest Account	Bank Transfer	£ 2,459.37
12/11/2019	PEAC (UK) Ltd	Photocopier lease payment	£ 643.20
14/11/2019	Askew Cavanna	Architect - YOSC MACB	£ 936.00
14/11/2019	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 203.40
14/11/2019	Barclays Bank	Bank Charges	£ 15.00
14/11/2019	Bank Current Account	Bank Transfer	£ 73,026.72
14/11/2019	Blazen Web Marketing	Website Support	£ 230.22
14/11/2019	Brake Bros Ltd	Kitchen stock for resale	£ 168.76
14/11/2019	Bristol Fire	Fire Safety - Town Council Properties	£ 265.26
14/11/2019	BS1 Fire & Security Ltd	Fire Safety - Town Council Properties	£ 8,125.31
14/11/2019	BWS Security	Security - Town Council Properties	£ 275.71
14/11/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 692.94
14/11/2019	Cleveland Land Services(Guisbo	Astro Turf Refurbishment - YOSC	£ 73,011.72
14/11/2019	CVS South Gloucestershire	Recruitment Advertising	£ 25.00
14/11/2019	England Flooring	Flooring - Town Council Properties	£ 660.00
14/11/2019	Ferson Ltd	Building Maintenance Works	£ 2,500.27
14/11/2019	Fuelgenie Business Accounts	Fuel - Estates Vehicles	£ 414.13
14/11/2019	G.B.Sport & Leisure	Graffiti Cleaning Materials	£ 212.40
14/11/2019	Geotechnical Engineering Ltd	Investigation works - YOSC MACB	£ 3,196.58
14/11/2019	Greendays Lighting Ltd	Estates Staff PPE	£ 174.80
14/11/2019	Hartpur College	Staff Training	£ 820.00
14/11/2019	Hunts Foodservice Ltd	Kitchen stock for resale	£ 347.93
14/11/2019	Joint Cycleway Group	Grant Funding	£ 197.50
14/11/2019	Lawrence Tree Services	Tree Works	£ 972.00
14/11/2019	Murray Hire Ltd	Estates Equipment - Hire/Purchase	£ 665.23
14/11/2019	Office Beverages	Water cooler rental	£ 66.69
14/11/2019	Open Space Society	Annual Membership Renewal	£ 45.00
14/11/2019	Original Fixings	Estates Equipment - Hire/Purchase	£ 212.40
14/11/2019	P G RUSSELL AGRICULTURAL/GARD	Kingsgate Park Ground Works	£ 1,176.00
14/11/2019	Phoenix Software Ltd	IT Software Subscription	£ 1,512.00
14/11/2019	Quality First Window Cleaning	Window Cleaning - Town Council Properties	£ 401.70
14/11/2019	Rexel Uk Ltd	Lighting - Town Council Properties	£ 18.09
14/11/2019	Scoffers	Kitchen stock for resale	£ 136.32
14/11/2019	South Gloucestershire Council	Computer Equipment	£ 1,526.40
14/11/2019	SPRINT PRINT & DESIGN	Printing - Christmas Cards	£ 246.00
14/11/2019	STANNAH LIFT SERVICES	Lift Maintenance - Armadillo	£ 265.80
14/11/2019	SUEZ Recycling and Recovery UK	Refuse/Recycling	£ 184.90
14/11/2019	The Consortium	Furniture/Cleaning Materials Town Council	£ 3,022.32
14/11/2019	The Parish of Yate	Grant Funding	£ 120.00
14/11/2019	Total Print Solutions	Signage - Play Areas	£ 234.00
14/11/2019	Trade UK	Estates Maintenance Materials	£ 77.54

14/11/2019	TRAVIS PERKINS TRADING COMPANY	Estates Maintenance Materials	£ 54.78
14/11/2019	Verde Recreo Ltd	Astro Turf Maintenance- YOSC	£ 446.26
14/11/2019	Viking Direct	Office Furniture	£ 202.80
14/11/2019	Virgin Media Payments Ltd	Phone/Wifi Charges	£ 86.50
14/11/2019	Webb Yates Engineers Ltd	Structural Engineering Design Services - YOSC MACB	£ 252.00
14/11/2019	West Mercia Energy	Gas/Electric - Town Council Properties	£ 1,559.26
14/11/2019	WYBONE LIMITED	Litter Bins	£ 1,208.90
14/11/2019	Yate & Dist Civil Serv Retire	Grant Funding	£ 200.00
14/11/2019	Yate Supplies	Cleaning Materials/Equipment	£ 438.31
15/11/2019	Bank Current Account	Bank Transfer	£ 35,482.08
15/11/2019	Petty Cash	Petty Cash Top Up	£ 142.79
15/11/2019	SGC Recoveries	Recovery Payment	£ 109.32
15/11/2019	South Gloucestershire Council	IT Support	£ 543.99
16/11/2019	South Gloucestershire Council	URBIE - SLA	£ 60.36
17/11/2019	Henry Howard Finance	Armadillo Coffee Machine	£ 151.67
18/11/2019	Morrisons Supermarket	Fuel - Estates Vehicles	£ 65.11
19/11/2019	Avon Pension Fund	Pension Contributions Oct	£ 9,825.72
19/11/2019	Bank Current Account	Bank Transfer	£ 8,808.09
19/11/2019	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 312.37
20/11/2019	South Gloucestershire Council	Rates - Football Pavilion	£ 125.00
20/11/2019	South Gloucestershire Council	Rates - Bowling Pavilion	£ 125.00
20/11/2019	South Gloucestershire Council	Rates - Parish Hall	£ 304.00
20/11/2019	Telefonica 02 UK Limited	Estates Mobile Phones	£ 28.73
21/11/2019	Amazon	Kitchen stock for resale	£ 162.83
22/11/2019	Bank Current Account	Bank Transfer	£ 11,507.06
22/11/2019	HMRC	Tax/NI Payments Oct 19	£ 10,740.33
22/11/2019	Petty Cash	Petty Cash Top Up	£ 246.54
23/11/2019	South Gloucestershire Council	Rates Pop Inn Cafe	£ 184.00
25/11/2019	Argos	Kettle for venue for hire	£ 14.99
25/11/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 200.45
25/11/2019	Telefonica 02 UK Limited	Estates Mobile Phones	£ 10.00
26/11/2019	Bank Current Account	Bank Transfer	£ 5,365.91
26/11/2019	H2O Window Cleaning Services	Window Cleaning - Town Council Properties	£ 35.00
26/11/2019	Hunts Foodservice Ltd	Kitchen stock for resale	£ 180.50
26/11/2019	Morrisons Supermarket	Refreshments - Recruitment Day	£ 6.00
26/11/2019	Morrisons Supermarket	Refreshments - Recruitment Day	£ 6.00
26/11/2019	RK & KN Sood	Newspapers - Pop Inn Café	£ 41.40
26/11/2019	Scoffers	Kitchen stock for resale	£ 153.54
26/11/2019	South Glos Recoveries	Recovery Payment	£ 92.12
26/11/2019	South Gloucestershire Council	Cleaning - Town Council Properties	£ 1,662.90
26/11/2019	The Poppy Appeal	Remembrance Service Collection	£ 500.00
26/11/2019	Yate & District Heritage Centre	Grant Funding	£ 2,500.00
27/11/2019	Telefonica 02 UK Limited	Estates Mobile Phones	£ 10.00
29/11/2019	Bank Current Account	Bank Transfer	£ 544,525.75
29/11/2019	Instant Access Saver Account	Bank Transfer	£ 1,801.65
29/11/2019	Morrisons Supermarket	Refreshments - Mayors Xmas Reception	£ 79.35
29/11/2019	Nationwide Account	Bank Transfer	£ 500,000.00
29/11/2019	Petty Cash	Petty Cash Top Up	£ 248.55
29/11/2019	Petty Cash	Petty Cash Top Up	£ 136.82
29/11/2019	Staff Salaries November	Staff Salaries November	£ 44,525.75