

Payments made between 1st and 30th November 2020			
Date Paid	Payee Name	Transaction Detail	Amount
02/11/2020	ASMC	Bowling Green Maintenance	£ 504.83
02/11/2020	Avon Services Ltd	Point Stickers	£ 8.50
02/11/2020	Bank Current Account	Bank Transfer	£ 3,000.00
02/11/2020	Bank Current Account	Bank Transfer	£ 127,539.12
02/11/2020	BWS Security	Building security call out	£ 151.20
02/11/2020	John Wainwright & Co Ltd	YOSC Car Park Resurfacing	£ 27,584.96
02/11/2020	Lawrence Tree Services	Tree works - Kingsgate Park	£ 240.00
02/11/2020	Nationwide investment	Bank Transfer	£ 100,000.00
02/11/2020	P G RUSSELL AGRICULTURAL/GARD	Trench for cabling - Kingsgate	£ 360.00
02/11/2020	Rexel UK Ltd	Lighting - Town Council Properties	£ 48.86
02/11/2020	T H White Ltd	Estates Vehicle Repairs/Maintenance	£ 226.98
02/11/2020	Trade UK	Estates maintenance materials/equipment	£ 14.25
02/11/2020	Trade UK	Estates maintenance materials/equipment	£ 26.90
02/11/2020	West Mercia Energy	Gas/Electric Town Council Properties	£ 1,173.27
04/11/2020	Barclays	Bank Charges	£ 35.50
04/11/2020	Barclays	Bank Charges	£ 9.64
05/11/2020	Disclosure and Barring Service	Staff DBS checks	£ 13.00
06/11/2020	Disclosure and Barring Service	Staff DBS checks	£ 13.00
09/11/2020	Athletics Direct	Pole Vault Protectors	£ 855.60
09/11/2020	Bank Current Account	Bank Transfer	£ 3,000.00
09/11/2020	Bank Current Account	Bank Transfer	£ 136,095.91
09/11/2020	British Telecom Payment Service	Phone line charges	£ 15.16
09/11/2020	BWS Security	Building security maintenance works	£ 283.71
09/11/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 12.59
09/11/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 66.64
09/11/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 146.88
09/11/2020	Cleveland Land Services(Guisbo	Works to Pole Vault	£ 2,250.00
09/11/2020	Cleveland Land Services(Guisbo	Works to Pole Vault	£ 12,190.80
09/11/2020	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 271.04
09/11/2020	Hartpury College	Staff Training	£ 804.00
09/11/2020	Hobbycraft Trading Ltd	Frames for 25th Anniversary Photos	£ 50.00
09/11/2020	Hunts Foodservice Ltd	Kitchen stock for resale	£ 55.82
09/11/2020	Initially Yours - Yate	Estates Workwear	£ 454.68
09/11/2020	Learning Partnership West	Youth provision delivery	£ 13,738.00
09/11/2020	Murray Hire Ltd	Estates maintenance materials/equipment	£ 46.20
09/11/2020	Murray Hire Ltd	Estates maintenance materials/equipment	£ 21.60
09/11/2020	Myhrtoolkit Limited	IT Software subscription	£ 108.00
09/11/2020	Nationwide investment	Bank Transfer	£ 100,000.00
09/11/2020	Pearce Bros	Estates Vehicle Hire	£ 484.64
09/11/2020	ProfitReach	Website support	£ 82.80
09/11/2020	ProfitReach	Website support	£ 82.80
09/11/2020	Raycox Turf Ltd	Topsoil	£ 240.00
09/11/2020	SHB Hire Ltd	Estates vehicle lease payments	£ 437.10
09/11/2020	SJH Transport	Craned Lorry - YOSC	£ 360.00
09/11/2020	South Glos Council	Business Rates - Town Council Properties	£ 66.00
09/11/2020	South Glos Council	Business Rates - Town Council Properties	£ 2,345.00
09/11/2020	South Glos Council	Business Rates - Town Council Properties	£ 1,859.00
09/11/2020	South Glos Council	Business Rates - Town Council Properties	£ 124.00
09/11/2020	South Gloucestershire Council	Payroll Bureau fee	£ 507.18
09/11/2020	South Gloucestershire Council	IT Support	£ 561.80
09/11/2020	Trade UK	Estates maintenance materials/equipment	£ 24.00
09/11/2020	Trade UK	Estates maintenance materials/equipment	£ 50.86
09/11/2020	Trade UK	Estates maintenance materials/equipment	£ 8.15
09/11/2020	TRAVIS PERKINS TRADING COMPANY	Estates Staff PPE	£ 349.93
09/11/2020	TRAVIS PERKINS TRADING COMPANY	Estates maintenance materials/equipment	£ 114.23
09/11/2020	Virgin Media Payments Ltd	Poole Court wifi	£ 48.00
12/11/2020	Bank Current Account	Bank Transfer	£ 51,324.98

12/11/2020	Imprest Account	Bank Transfer	£ 681.78
12/11/2020	Nationwide investment	Bank Transfer	£ 50,000.00
12/11/2020	PEAC (UK) Ltd	Photocopier rental	£ 643.20
13/11/2020	British Telecom Payment Servic	Phone charges	£ 0.18
16/11/2020	Bank Current Account	Bank Transfer	£ 4,061.97
16/11/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 5.03
16/11/2020	Ford Fuel Oils	Fuel Estates Vehicles	£ 335.97
16/11/2020	G.B.Sport & Leisure	Play equipment maintenance	£ 450.00
16/11/2020	Greendays Lighting Ltd	Defib Installations Kingsgate Park	£ 590.61
16/11/2020	Murray Hire Ltd	Estates Staff PPE	£ 635.56
16/11/2020	Murray Hire Ltd	Estates Staff PPE	£ 75.60
16/11/2020	National Security Group	Security Town Council Parks/Play Areas	£ 880.68
16/11/2020	Open Space Society	Annual subscription	£ 45.00
16/11/2020	ProfitReach	Website Hosting	£ 64.62
16/11/2020	South Gloucestershire Council	Urbie maintenance SLA	£ 60.36
16/11/2020	St Mary's Church	Christmas Tree Trail participation	£ 30.00
16/11/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 171.44
16/11/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 1.82
16/11/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 1.82
16/11/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 106.70
16/11/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 72.18
16/11/2020	T H White Ltd	Estates Vehicle Repairs/Maintenance	£ 150.00
16/11/2020	Trade UK	Estates maintenance materials/equipment	£ 63.70
16/11/2020	Trade UK	Estates maintenance materials/equipment	£ 31.89
16/11/2020	Trade UK	Estates maintenance materials/equipment	£ 38.00
16/11/2020	Trade UK	Estates maintenance materials/equipment	£ 141.75
16/11/2020	TRAVIS PERKINS TRADING COMPANY	Estates maintenance materials/equipment	£ 102.21
19/11/2020	Amazon	Thermal Till Rolls	£ 9.30
19/11/2020	Avon Pension Fund	Monthly pension contributions	£ 12,935.34
19/11/2020	Bank Current Account	Bank Transfer	£ 12,935.34
19/11/2020	Instant Access Saver Account	Bank Transfer	£ 10,170.00
20/11/2020	Bank Current Account	Bank Transfer	£ 32,799.63
20/11/2020	Bank Current Account	Bank Transfer	£ 13,377.83
20/11/2020	HMRC	Monthly Tax/Ni Contributions	£ 12,091.91
20/11/2020	South Glos Council	Business Rates - Town Council Properties	£ 122.50
20/11/2020	South Glos Council	Business Rates - Town Council Properties	£ 122.50
20/11/2020	South Glos Council	Business Rates - Town Council Properties	£ 309.00
20/11/2020	South Glos Council	Business Rates - Town Council Properties	£ 706.00
20/11/2020	Telefonica 02 UK Limited	Estates mobile phones	£ 25.92
23/11/2020	Brigstowe Media	Yate &Sodbury Voicer advertising	£ 432.00
23/11/2020	Carpet Giant	Flooring - YOSC	£ 1,867.88
23/11/2020	Cleveland Land Services(Guisbo	YOSC All weather pitch retention	£ 23,053.10
23/11/2020	CVS South Gloucestershire	Advertising costs	£ 40.00
23/11/2020	High Speed Training Limited	Staff Training	£ 556.20
23/11/2020	J Hollister Hardware	Estates maintenance materials/equipment	£ 142.59
23/11/2020	Kelly Bros (Road Markings) Ltd	Car Park Line Marking YOSC	£ 1,890.60
23/11/2020	RBS Software Solutions	Accounts Software Subscription	£ 70.80
23/11/2020	South Gloucestershire Council	HR Support Services	£ 585.60
23/11/2020	South Gloucestershire Council	Occupational Health Input	£ 238.20
23/11/2020	Total Print Solutions	Park/Play Area Signage	£ 3,261.72
23/11/2020	Trade UK	Estates maintenance materials/equipment	£ 7.38
23/11/2020	UK Athletics Ltd	Track Certification YOSC3	£ 450.00
23/11/2020	Virgin Media Payments Ltd	Phone Charges	£ 7.56
23/11/2020	Virtual College	Staff Training	£ 108.00
02/11/2020	ProfitReach	Third Party Website Subscriptions	£ 98.40
25/11/2020	Tesco	Covid 19 Battle Fund Grant Family food 4 free	£ 250.00
26/11/2020	Amazon	New equipment Armadillo	£ 255.00
30/11/2020	Bank Current Account	Bank Transfer	£ 45,889.74
30/11/2020	Staff salaries November 20	Staff salaries	£ 45,889.74