

**Payments between 1st and 31st October 2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction detail</b>	<b>Amount</b>
22/07/2021	Amazon	Mobile phones for staff	£ 2,067.00
26/07/2021	Amazon	Mobile Phones Cases	£ 207.87
20/08/2021	Fitted Mirrors/Mirror Fit	MAB Equipment	£ 534.00
01/10/2021	ProfitReach	Website support	£ 98.40
01/10/2021	Disclosure and Barring Service	Staff DBS check	£ 13.00
01/10/2021	Virtual College	Staff Training	£ 36.00
01/10/2021	Wiltshire College & University	Staff Training	£ 15.00
01/10/2021	Society of Local Council Clerk	Staff Training	£ 108.00
01/10/2021	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£ 139.98
04/10/2021	Barclays	Bank Charges	£ 83.01
04/10/2021	Petty Cash	Petty Cash Top up	£ 383.74
04/10/2021	Barclays	Bank Charges	£ 8.50
05/10/2021	Nationwide investment	Bank Transfer	£ 100,000.00
05/10/2021	29 Design	Printed banner/signage	£ 505.00
05/10/2021	Trade UK	Estates maintenance materials/equipment	£ 6.71
05/10/2021	Brake Bros Ltd	Kitchen stock for resale	£ 48.87
05/10/2021	BS1 Fire & Security Ltd	Building security	£ 66.50
05/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 6.06
05/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 7.50
05/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 12.47
05/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 487.30
05/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 40.16
05/10/2021	Cllr C Willmore	Pop Inn Café 20th Anniversary Event	£ 52.92
05/10/2021	High Speed Training Limited	Staff Training	£ 264.60
05/10/2021	J Hollister Hardware	Estates maintenance materials/equipment	£ 97.72
05/10/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£ 92.59
05/10/2021	One Stop Cleaning Shop	Refuse Sacks	£ 193.56
05/10/2021	P G RUSSELL AGRICULTURAL/GARD	Cut and Flail hedges and Grass	£ 1,980.00
05/10/2021	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,836.84
05/10/2021	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,836.84
05/10/2021	South Glos Playscheme	Grant Funding	£ 1,000.00
05/10/2021	Stone King LLP	Solicitor Fees	£ 324.00
05/10/2021	Verde Recreo Ltd	Maintenance All Weather Surface YOSC	£ 446.26
05/10/2021	WYBONE LIMITED	Benches	£ 1,128.56
05/10/2021	Brake Bros Ltd	Kitchen stock for resale	£ 151.62
05/10/2021	Bank Current Account	Bank Transfer	£ 107,207.66
05/10/2021	Bank Current Account	Bank Transfer	£ 3,000.00
07/10/2021	Credit Card Account	Bank Transfer	£ 2,104.80
08/10/2021	South Glos Council	Business Rates	£ 1,859.00
08/10/2021	South Glos Council	Business Rates	£ 66.00
08/10/2021	South Glos Council	Business Rates	£ 2,345.00
08/10/2021	South Glos Council	Business Rates	£ 124.00
08/10/2021	Bank Current Account	Bank Transfer	£ 5,689.22
11/10/2021	Nationwide investment	Bank Transfer	£ 100,000.00
11/10/2021	British Telecom Payment Service	Phone line services	£ 15.16
11/10/2021	Myhrtoolkit Limited	IT Software Subscription	£ 108.00
11/10/2021	Bank Current Account	Bank Transfer	£ 104,566.82
12/10/2021	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 249.74
12/10/2021	Imprest Account	Bank Transfer	£ 1,428.95
12/10/2021	Bank Current Account	Bank Transfer	£ 3,843.22
14/10/2021	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£ 139.98
15/10/2021	Trade UK	Estates maintenance materials/equipment	£ 348.57
15/10/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 295.86
15/10/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
15/10/2021	Beacon Cleaning Services	Cleaning Town Council Properties/Consumables	£ 250.52
15/10/2021	Beacon Cleaning Services	Cleaning Town Council Properties/Consumables	£ 238.22
15/10/2021	Beacon Cleaning Services	Cleaning g Town Council Properties	£ 213.94
15/10/2021	Bendrey Brothers Ltd	Timber Supplies	£ 524.76
15/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 58.38
15/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 160.28
15/10/2021	Complete Business Solutions Gr	Stationery	£ 165.60
15/10/2021	Green Frog Promotions	Mayors Cadet Brassard	£ 36.95
15/10/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£ 65.89
15/10/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£ 79.07
15/10/2021	Cllr Margaret Marshall	YTC Twinning Visit Travel	£ 367.86
15/10/2021	South Gloucestershire Council	IT Services	£ 580.51
15/10/2021	Stone King LLP	Solicitor Fees	£ 1,800.00

15/10/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance Contract	£	605.80
15/10/2021	West Mercia Energy	Gas/Electric Town Council Properties	£	1,475.77
15/10/2021	Petty Cash	Bank Charges	£	249.01
15/10/2021	Bristol Ambulance EM Services	First Aid cover for YTC event	£	125.00
15/10/2021	Amazon	DVDs for Armadillo	£	24.99
19/10/2021	Avon Local Councils Association	Staff Training	£	40.00
19/10/2021	Avon Local Councils Association	Staff Training	£	60.00
19/10/2021	Avon Local Councils Association	Staff Training	£	30.00
19/10/2021	Avon Local Councils Association	Staff Training	£	30.00
19/10/2021	Avon Local Councils Association	Staff Training	£	30.00
19/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£	162.82
19/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£	154.64
19/10/2021	England Flooring	Flooring at YMCA	£	1,002.00
19/10/2021	SHB Hire Ltd	Estates Vehicle Lease Payments	£	437.10
19/10/2021	Ford Fuel Oils	Fuel for Estates Vehicles	£	499.43
19/10/2021	Fuelgenie Business Accounts	Fuel for Estates Vehicles	£	476.12
19/10/2021	Greendays Lighting Ltd	Electrical lighting supplies	£	72.24
19/10/2021	High Speed Training Limited	Staff Training	£	90.00
19/10/2021	J Hollister Hardware	Estates maintenance materials/equipment	£	84.93
19/10/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£	81.79
19/10/2021	JKA Artist (Kate Richardson)	Skateboard benches painting	£	89.10
19/10/2021	National Security Group	Security - Town Council Properties	£	30.00
19/10/2021	National Security Group	Security - Town Council Properties	£	978.59
19/10/2021	South Gloucestershire Council	Urbie Maintenance SLA	£	60.36
19/10/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Services	£	221.84
19/10/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Services	£	69.68
19/10/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Services	£	30.54
19/10/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Services	£	94.85
19/10/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling Services	£	78.58
19/10/2021	T H White Ltd	Estates vehicle maintenance/Repairs	£	856.50
19/10/2021	Virgin Media Payments Ltd	Poole Court wifi	£	48.00
19/10/2021	Avon Pension Fund	Monthly Pension Contributions	£	14,650.25
19/10/2021	Bank Current Account	Bank Transfer	£	19,203.69
20/10/2021	South Glos Council	Business Rates	£	309.00
20/10/2021	South Glos Council	Business Rates	£	494.00
20/10/2021	South Glos Council	Business Rates	£	122.50
20/10/2021	South Glos Council	Business Rates	£	122.50
20/10/2021	Telefonica O2 UK Limited	Mobile phone contract charges	£	201.65
21/10/2021	W V Howe Ltd	Kitchenware Armadillo	£	84.96
22/10/2021	HMRC	Monthly Tax/Ni Contributions	£	14,160.97
22/10/2021	Bank Current Account	Bank Transfer	£	14,668.07
25/10/2021	British Telecom Payment Service	Phone line services	£	91.44
25/10/2021	British Telecom Payment Service	Phone line services	£	72.72
25/10/2021	British Telecom Payment Service	Phone line services	£	133.67
25/10/2021	ProfitReach	Website support	£	178.80
26/10/2021	Trade UK	Estates maintenance materials/equipment	£	8.61
26/10/2021	Trade UK	Estates maintenance materials/equipment	£	6.50
26/10/2021	Trade UK	Estates maintenance materials/equipment	£	25.00
26/10/2021	The Business Mechanic	Staff Training	£	1,200.00
26/10/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£	201.40
26/10/2021	H2O Window Cleaning Services	Window Cleaning Services	£	35.00
26/10/2021	High Speed Training Limited	Staff Training	£	90.00
26/10/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£	81.96
26/10/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£	109.20
26/10/2021	K N Office Supplies	Stationery	£	80.58
26/10/2021	Trade UK	Estates maintenance materials/equipment	£	10.79
26/10/2021	South Gloucestershire Council	Payroll Bureau Services	£	564.06
26/10/2021	The Parish of Yate	Grant Funding	£	1,000.00
26/10/2021	Virgin Media Payments Ltd	Phone line services	£	37.60
26/10/2021	Yate Supplies	Cleaning materials	£	91.36
26/10/2021	British Sign Limited	Staff Training	£	130.00
26/10/2021	South Gloucestershire Council	Business Rate Celestine Room Poole Court	£	1,577.80
26/10/2021	Bank Current Account	Bank Transfer	£	5,130.24
27/10/2021	Petty Cash	Petty Cash Top up	£	231.91
29/10/2021	Staff salaries Oct 21	Staff Salaries	£	51,585.56
29/10/2021	Bank Current Account	Bank Transfer	£	51,155.41