

Payments over £500 made between 1st and 31st October 2021

Date Paid	Beneficiary Name	Department	Transaction detail	Net Payment	VAT that cannot be recovered
22/07/2021	Amazon	Staff Equipment	Phones for YTC Staff	£ 1,722.50	
20/08/2021	Fitted Mirrors/Mirror Fit	MAB Equipment	MAB Equipment	£ 445.00	
05/10/2021	WYBONE LIMITED	Town Council Parks/Play Areas	Benches	£ 940.47	
05/10/2021	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,530.70	
05/10/2021	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£1,530.70	
05/10/2021	P G RUSSELL AGRICULTURAL/GARD	Town Council Parks/Open spaces	Cut and Flail hedges and Grass	£ 1,650.00	
05/10/2021	South Glos Playscheme	Grant funding	Grant Funding	£ 1,000.00	
05/10/2021	29 Design	Signage	Printed banner/signage	£ 505.00	
08/10/2021	South Glos Council	Town Council Properties	Business Rates	£ 1,859.00	
08/10/2021	South Glos Council	Town Council Properties	Business Rates	£ 2,345.00	
15/10/2021	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance Contract	£ 504.83	
15/10/2021	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 1,305.32	
15/10/2021	South Gloucestershire Council	Service Support/IT	IT Services	£ 483.76	
15/10/2021	Stone King LLP	Service Support/Professional fees	Solicitor Fees	£ 1,500.00	
15/10/2021	Bendrey Brothers Ltd	Town Council Parks/Open spaces	Timber Supplies	£ 417.30	
19/10/2021	T H White Ltd	Estates Vehicle	Estates vehicle maintenance/Repairs	£ 713.75	
19/10/2021	England Flooring	Town Council Properties	Flooring at YMCA	£ 835.00	
19/10/2021	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 14,650.25	
19/10/2021	National Security Group	Town Council Properties	Security - Town Council Properties	£ 815.49	
22/10/2021	HMRC	Staffing	Monthly Tax/NI Contributions	£ 14,160.97	
26/10/2021	South Gloucestershire Council	Town Council Properties	Business Rate Celestine Room Poole Court	£ 1,577.80	
26/10/2021	The Parish of Yate	Grant funding	Grant Funding	£ 1,000.00	
26/10/2021	South Gloucestershire Council	Service Support/Professional fees	Payroll Bureau Services	£ 470.05	
26/10/2021	The Business Mechanic	Staff Training	Staff Training	£ 1,000.00	
29/10/2021	Staff salaries Oct 21	Staffing	Staff Salaries	£ 51,585.56	