

Payments made between 1st and 31st October 2019

Date Paid	Payee Name	Transaction Detail	Amount
15/10/2019	Amazon	Youth Equipment - Armadillo	£ 108.96
21/10/2019	Amazon	IT Equipment	£ 33.93
23/10/2019	Amazon	Kitchen Equipment Armadillo	£ 84.48
31/10/2019	Amazon	Heavy duty trolley, youth equipment Armadillo	£ 66.09
30/10/2019	Argos	Kitchen Equipment YMCA	£ 119.99
03/10/2019	ASMC	Bowling Green Maintenance	£ 497.42
18/10/2019	Avon Pension Fund	September pension contribution	£ 9,737.07
21/10/2019	Avon Services Ltd	Refuse sacks	£ 348.85
21/10/2019	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 280.37
07/10/2019	Bank Current Account	Bank Transfer	£ 19,966.73
08/10/2019	Bank Current Account	Bank Transfer	£ 4,215.00
18/10/2019	Bank Current Account	Bank Transfer	£ 11,657.70
21/10/2019	Bank Current Account	Bank Transfer	£ 29,857.65
22/10/2019	Bank Current Account	Bank Transfer	£ 11,034.37
22/10/2019	Bank Current Account	Bank Transfer	£ 43,386.57
07/10/2019	Barclays	Bank Charge	£ 35.50
07/10/2019	Barclays	Bank charge	£ 15.25
07/10/2019	Beacon Cleaning Services	Cleaning Town Council Properties	£ 1,322.44
21/10/2019	Beacon Cleaning Services	Cleaning Town Council Properties	£ 1,252.53
21/10/2019	Blazen Web Marketing	Website Support	£ 165.60
07/10/2019	Brake Bros Ltd	Kitchen stock for resale	£ 96.64
21/10/2019	Brake Bros Ltd	Kitchen stock for resale	£ 90.07
07/10/2019	Bristec Hospitality & Retail S	Thermal Till Rolls	£ 110.40
21/10/2019	Bristol Fire	Fire equipment maintenance	£ 194.16
07/10/2019	Bristol Gas & Heating Ltd	Gas and Heating Services	£ 150.00
09/10/2019	British Telecom Payment Service	Telephone Charges	£ 15.16
10/10/2019	British Telecom Payment Service	Telephone Charges	£ 15.60
22/10/2019	British Telecom Payment Service	Telephone Charges	£ 165.56
23/10/2019	British Telecom Payment Service	Telephone Charges	£ 42.12
21/10/2019	BS1 Fire & Security Ltd	Building Security	£ 324.00
07/10/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 552.32
21/10/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 673.34
21/10/2019	Churchills	Kitchen stock for resale	£ 264.00
07/10/2019	Complete Business Solutions Gr	Stationery	£ 17.36
21/10/2019	Complete Business Solutions Gr	Stationery	£ 205.32
21/10/2019	David James & Partners	Condition Surveys Town Council Properties	£ 4,302.00
21/10/2019	England Flooring	Building Maintenance YMCA	£ 3,060.00
21/10/2019	First Response First Aid	First Aid Training	£ 1,170.00
07/10/2019	FLEET LINE MARKERS LTD	Football Pitch Marking	£ 312.24
21/10/2019	Friends of Yate Common	Grant Funding	£ 575.40
21/10/2019	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 425.18
21/10/2019	G.B.Sport & Leisure	Play Area Maintenance	£ 261.00
07/10/2019	Greendays Lighting Ltd	Building Refurbishment YMCA	£ 5,649.04
07/10/2019	Guardian Security GB Limited	Building Security	£ 114.36
17/10/2019	Henry Howard Finance	Kitchen Equipment Rental Armadillo	£ 151.67
21/10/2019	High Speed Training Limited	Staff Training	£ 306.00
22/10/2019	HMRC	September Tax/NI contributions	£ 10,840.08
07/10/2019	Hunts Foodservice Ltd	Kitchen stock for resale	£ 467.60
21/10/2019	Hunts Foodservice Ltd	Kitchen stock for resale	£ 321.54
11/10/2019	Imprest Account	Bank Transfer	£ 1,599.87
07/10/2019	INITIAL Washroom Solutions	Hygiene Bins Town Council Properties	£ 218.51
01/10/2019	Instant Access Saver Account	Bank transfer	£ 449.65
07/10/2019	J Hollister Hardware	Estates Maintenance Materials	£ 202.68
21/10/2019	J Hollister Hardware	Estates Maintenance Materials	£ 229.94
21/10/2019	K N Office Supplies	Stationery	£ 70.50
07/10/2019	LANDCARE	Trees/planting materials	£ 57.85
07/10/2019	Lawrence Tree Services	Tree works	£ 900.00
17/10/2019	Logger Shop Technology	Data Loggers Heritage Centre	£ 200.28
15/10/2019	Makro	Kitchen stock for resale	£ 82.26
31/10/2019	Motiv8 South West (hirer)	Refund of hire fee	£ 123.20
07/10/2019	Murray Hire Ltd	Estates Equipment	£ 118.70
21/10/2019	Murray Hire Ltd	Estates Equipment	£ 48.79
09/10/2019	Myhrtoolkit Limited	IT Software	£ 108.00
07/10/2019	NISBETS	Water Boiler	£ 929.98
21/10/2019	Nomix Enviro Ltd	Herbicides	£ 993.84
21/10/2019	NSG Security Monitoring Ltd	Security Town Council Properties	£ 981.48
21/10/2019	Office Beverages	Water cooler maintenance	£ 41.68
21/10/2019	Options Craft Club	Grant Funding	£ 400.00
21/10/2019	P G RUSSELL AGRICULTURAL/GARD	Hedge Flailing	£ 1,980.00
07/10/2019	Pattersons Bristol Ltd	Kitchen Equipment	£ 39.13
04/10/2019	Petty Cash	Petty Cash Top Up	£ 245.40
18/10/2019	Petty Cash	Petty Cash Top Up	£ 110.51

18/10/2019 Petty Cash	Petty Cash Top Up	£	243.75
25/10/2019 Petty Cash	Petty Cash Top Up	£	249.81
31/10/2019 Petty Cash	Petty Cash Top Up	£	52.67
03/10/2019 Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£	139.98
16/10/2019 Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£	224.00
14/10/2019 Preservation Equipment Ltd	Preservation equipment Heritage Centre	£	137.38
21/10/2019 Proelectric	Solar lighting	£	5,470.80
21/10/2019 Refund of hire fee	Refund of hire fee	£	27.90
21/10/2019 RK & KN Sood	Newspapers Pop Inn Café	£	82.80
07/10/2019 Royal Mail Group plc	Annual postage licence	£	268.80
07/10/2019 Scoffers	Kitchen stock for resale	£	407.73
21/10/2019 Scoffers	Kitchen stock for resale	£	236.90
07/10/2019 SHB Hire Ltd	Hire of estates vehicle	£	1,639.38
21/10/2019 SHB Hire Ltd	Hire of estates vehicle	£	437.10
08/10/2019 South Gloucestershire Council	Rates - Heritage Centre	£	78.00
08/10/2019 South Glos Council	Rates Armadillo	£	1,829.00
07/10/2019 South Glos Recoveries	October Recovery Payment	£	312.57
21/10/2019 South Glos Recoveries	Recovery Payment Sept	£	312.57
07/10/2019 South Gloucestershire Council	Cleaning Town Council Properties	£	1,662.90
07/10/2019 South Gloucestershire Council	IT Support	£	543.99
07/10/2019 South Gloucestershire Council	Internal Audit Services	£	1,200.00
08/10/2019 South Gloucestershire Council	Rates - Poole Court	£	2,308.00
20/10/2019 South Gloucestershire Council	Rates - Football Pavilion	£	125.00
20/10/2019 South Gloucestershire Council	Rates - Bowling Pavilion	£	125.00
20/10/2019 South Gloucestershire Council	Rates - Parish Hall	£	304.00
21/10/2019 South Gloucestershire Council	Cleaning Town Council Properties	£	1,662.90
21/10/2019 South Gloucestershire Council	Urbie Maintenance Agreement	£	60.36
23/10/2019 South Gloucestershire Council	Rates Pop Inn Cafe	£	184.00
21/10/2019 SPRINT PRINT & DESIGN	Printed Stationery	£	234.00
31/10/2019 Staff October Salaries	October Salaries	£	43,344.45
07/10/2019 SUEZ Recycling and Recovery UK	Refuse/Recycling Town Council Properties	£	439.07
21/10/2019 SUEZ Recycling and Recovery UK	Refuse/Recycling Town Council Properties	£	268.65
21/10/2019 T H WHITE LTD	Estates Vehicle Maintenance	£	320.52
22/10/2019 Telefonica 02 UK Limited	Estates Mobile Phones	£	28.73
15/10/2019 Telefonica 02 UK Limited	Estates Mobile Phones	£	10.00
29/10/2019 Telefonica 02 UK Limited	Estates Mobile Phones	£	10.00
15/10/2019 Tickets	NOEA Awards Cllr Ford x 2	£	210.00
21/10/2019 Topweld	Gate Hinge Repair	£	120.00
07/10/2019 Trade UK	Estates Maintenance Materials	£	244.31
21/10/2019 Trade UK	Estates Maintenance Materials	£	223.89
21/10/2019 Verde Recreo Ltd	Maintenance Works YOSC	£	446.26
01/10/2019 Victoria Westlake Flowers	Flowers - Chair mains Allowance	£	30.00
07/10/2019 Virgin Media Payments Ltd	Wifi - Town Council Properties	£	35.03
21/10/2019 Virgin Media Payments Ltd	Wifi - Town Council Properties	£	87.90
07/10/2019 West Mercia Energy	Gas/Electric Town Council Properties	£	1,269.25
21/10/2019 West Mercia Energy	Gas/Electric Town Council Properties	£	27.72
07/10/2019 Yate Supplies	Cleaning Materials	£	57.38
21/10/2019 Yate Supplies	Cleaning Materials	£	124.79