

Payments made between 1st and 31st October 2020			
Date Paid	Payee Name	Transaction Detail	Total
01/10/2020	ASMC	Bowlig green maintenance materials	£ 605.80
02/10/2020	1st Office Equipment Ltd	Photocopy charges	£ 65.71
02/10/2020	Avon Services Ltd	Refuse sacks	£ 350.42
02/10/2020	Bank Current Account	Bank Transfer	£ 20,826.58
02/10/2020	H2O Window Cleaning Services	Window cleaning Armadillo	£ 35.00
02/10/2020	J Hollister Hardware	Estates maintenance materials/equipment	£ 156.58
02/10/2020	Mailing Systems Ltd	Franking machine costs	£ 90.00
02/10/2020	MD Group	Building works YOSC	£ 1,152.00
02/10/2020	MD Group	Building works Parish Hall	£ 13,178.40
02/10/2020	NATIONAL ASSOC OF LOCAL COUNCI	Annual subscription for information service	£ 291.60
02/10/2020	National Security Group	Security patrols parks/play areas	£ 880.68
02/10/2020	P G RUSSELL AGRICULTURAL/GARD	Play Area Maintenance	£ 696.00
02/10/2020	Phoenix Software Ltd	IT Software subscriptions Adobe	£ 1,512.00
02/10/2020	Society of Local Council Clerk	Staff Training Fees	£ 118.80
02/10/2020	South Gloucestershire Council	staff pre employment checks recharges	£ 57.60
02/10/2020	South Gloucestershire Council	IT support	£ 561.80
02/10/2020	T H White Ltd	Estates Mower Maintenance/Repairs	£ 129.90
02/10/2020	T H White Ltd	Estates Mower Maintenance/Repairs	£ 412.30
02/10/2020	T H White Ltd	Estates Mower Maintenance/Repairs	£ 345.25
02/10/2020	Trade UK	Estates maintenance materials/equipment	£ 25.50
02/10/2020	Trade UK	Estates maintenance materials/equipment	£ 8.47
02/10/2020	Trade UK	Estates maintenance materials/equipment	£ 2.75
02/10/2020	Trade UK	Estates maintenance materials/equipment	£ 38.00
02/10/2020	Trade UK	Estates maintenance materials/equipment	£ 24.02
05/10/2020	Amazon	Laptop stand	£ 17.48
05/10/2020	Barclays	Bank charges	£ 35.50
05/10/2020	Barclays	Bank charges	£ 9.85
08/10/2020	Bank Current Account	Bank Transfer	£ 4,423.70
08/10/2020	South Glos Council	Business Rates	£ 66.00
08/10/2020	South Glos Council	Business Rates	£ 2,345.00
08/10/2020	South Glos Council	Business Rates	£ 1,859.00
08/10/2020	South Glos Council	Business Rates	£ 124.00
09/10/2020	British Telecom Payment Service	Phoneline charges	£ 15.16
09/10/2020	Myhrtoolkit Limited	IT software subscriptions	£ 108.00
12/10/2020	British Telecom Payment Service	Phoneline charges	£ 20.40
12/10/2020	Imprest Account	Bank Transfer	£ 175.22
12/10/2020	Telefonica 02 UK Limited	Estates mobile phone charge	£ 10.00
13/10/2020	Bank Current Account	Bank Transfer	£ 13,128.00
13/10/2020	Beacon Cleaning Services	Cleaning Town Council Properties	£ 521.09
13/10/2020	Bendry Brothers Ltd	Treated timbers	£ 324.72
13/10/2020	BS1 Fire & Security Ltd	Building Security maintenance works	£ 302.40
13/10/2020	BS1 Fire & Security Ltd	Building Security maintenance works	£ 108.00
13/10/2020	BS1 Fire & Security Ltd	Building Security maintenance works	£ 324.00
13/10/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 289.51
13/10/2020	Clir C Willmore	Heritage Centre 25th Anniversary	£ 14.88
13/10/2020	Fuelgenie Business Accounts	Fuel Estates vehicles	£ 242.81
13/10/2020	Hunts Foodservice Ltd	Kitchen stock for resale	£ 50.28
13/10/2020	Staff member reimbursed	Heritage Centre 25th Anniversary	£ 10.00
13/10/2020	Prestige Grounds	Reinstatement of playing fields YOSC	£ 5,839.56
13/10/2020	Prestige Grounds	Reinstatement of playing fields YOSC	£ 3,593.50
13/10/2020	West Mercia Energy	Gas/electric Town Council Properties	£ 1,036.04
15/10/2020	Telefonica 02 UK Limited	Estates mobile phone charge	£ 10.00

16/10/2020	Amazon	Kitchen stock for resale	£ 7.75
16/10/2020	Amazon	Kitchen stock for resale	£ 9.15
19/10/2020	Amazon	Kitchen stock for resale	£ 11.43
19/10/2020	Avon Pension Fund	Monthly pension contributions	£ 14,629.58
19/10/2020	Bank Current Account	Bank Transfer	£ 14,629.58
20/10/2020	Avon Sports Ground Maint Co.	bowling green maintenance materials	£ 517.92
20/10/2020	Bank Current Account	Bank Transfer	£ 9,140.98
20/10/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 170.17
20/10/2020	Churches Fire & Security	Fire safety equipment maintenance	£ 51.06
20/10/2020	Groundsman Tools and Supplies	Estates staff PPE	£ 324.87
20/10/2020	Hunts Foodservice Ltd	Kitchen stock for resale	£ 57.56
20/10/2020	INITIAL Washroom Solutions	Hygiene Bins Town Council Properties	£ 210.85
20/10/2020	J Hollister Hardware	Estates maintenance materials/equipment	£ 120.98
20/10/2020	Staff member reimbursed	Phoneline charges	£ 86.30
20/10/2020	Murray Hire Ltd	Service/Repair Estates Equipment	£ 207.44
20/10/2020	Nomix Enviro Ltd	Grounds maintenance materials	£ 475.80
20/10/2020	Original Fixings	Estates maintenance materials/equipment	£ 158.38
20/10/2020	P G RUSSELL AGRICULTURAL/GARD	Hedge cutting/flailing parks/play areas	£ 1,980.00
20/10/2020	Pearce Bros	Estates vehicles repairs/maintenance	£ 140.32
20/10/2020	Proludic Ltd	Play Area Maintenance	£ 181.90
20/10/2020	SHB Hire Ltd	Estates vehicle lease payment	£ 437.10
20/10/2020	South Glos Council	Business Rates	£ 122.50
20/10/2020	South Glos Council	Business Rates	£ 122.50
20/10/2020	South Glos Council	Business Rates	£ 309.00
20/10/2020	South Glos Council	Business Rates	£ 706.00
20/10/2020	South Gloucestershire Council	IT Equipment	£ 366.00
20/10/2020	South Gloucestershire Council	IT Equipment	£ 763.20
20/10/2020	South Gloucestershire Council	URBIE SLA	£ 60.36
20/10/2020	South Gloucestershire Council	HR Support	£ 786.90
20/10/2020	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£ 1.82
20/10/2020	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£ 1.82
20/10/2020	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£ 119.66
20/10/2020	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£ 74.52
20/10/2020	Trade UK	Estates maintenance materials/equipment	£ 127.00
20/10/2020	Trade UK	Estates maintenance materials/equipment	£ 26.50
20/10/2020	Virgin Media Payments Ltd	Poole Court wifi	£ 48.00
20/10/2020	Yate Supplies	Cleaning materials/equipment	£ 214.14
20/10/2020	Yate Supplies	Cleaning materials/equipment	£ 89.02
20/10/2020	Yate Supplies	Cleaning materials/equipment	£ 24.00
20/10/2020	Yate Supplies	Cleaning materials/equipment	£ 20.98
20/10/2020	Yate Supplies	Cleaning materials/equipment	£ 36.41
21/10/2020	Telefonica O2 UK Limited	Estates mobile phone charge	£ 25.92
22/10/2020	Bank Current Account	Bank Transfer	£ 15,323.02
22/10/2020	British Telecom Payment Service	Phoneline charges	£ 105.84
22/10/2020	British Telecom Payment Service	Phoneline charges	£ 170.24
22/10/2020	British Telecom Payment Service	Phoneline charges	£ 46.44
22/10/2020	HMRC	Monthly Tax/NI contributions	£ 15,021.02
23/10/2020	Amazon	Gazebo for Armadillo	£ 150.00
23/10/2020	Petty Cash	Petty Cash	£ 249.29
23/10/2020	Petty Cash	Petty Cash	£ 240.59
23/10/2020	Petty Cash	Petty Cash	£ 242.95
27/10/2020	Bank Current Account	Bank Transfer	£ 6,623.16
27/10/2020	Brake Bros Ltd	Kitchen stock for resale	£ 35.35
27/10/2020	Bristol Gas & Heating Ltd	Boiler maintenance Poole Court	£ 210.00

27/10/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 433.87
27/10/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 23.95
27/10/2020	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 46.86
27/10/2020	Churches Fire & Security	Fire safety equipment maintenance	£ 64.32
27/10/2020	FRAMS Associates Ltd	Fire risk assessment reviews	£ 1,332.00
27/10/2020	Guardian Security GB Limited	Building Security	£ 136.53
27/10/2020	Hunts Foodservice Ltd	Kitchen stock for resale	£ 58.16
27/10/2020	Lubbe & Sons (bulbs) Ltd	Planting play areas/parks/opens spaces	£ 846.00
27/10/2020	Murray Hire Ltd	Service/Repair Estates Equipment	£ 82.34
27/10/2020	National Security Group	Security patrols parks/play areas	£ 873.48
27/10/2020	ProfitReach	Website support	£ 82.80
27/10/2020	ProfitReach	Website support	£ 82.80
27/10/2020	Society of Local Council Clerk	Staff Training Fees	£ 30.00
27/10/2020	Society of Local Council Clerk	Staff Training Fees	£ 84.00
27/10/2020	South Gloucestershire Council	Internal audit services	£ 1,224.00
27/10/2020	STANNAH LIFT SERVICES	Lift maintenance Armadillo	£ 275.10
27/10/2020	Verde Recreo Ltd	Maintenance visit YOSC all weather pitch	£ 446.26
27/10/2020	Virgin Media Payments Ltd	Phone line rental	£ 33.40
27/10/2020	Water2Business	Water/Sewerage YMCA	£ 90.58
27/10/2020	Yate Supplies	Kitchen equipment	£ 84.92
30/10/2020	Bank Current Account	Bank Transfer	£ 42,920.65
30/10/2020	Disclosure and Barring Service	Staff DBS check	£ 25.00
30/10/2020	October Salaries	Salary payments	£ 42,920.65