

Payments between 1st and 31st July 2019

Date Paid	Payee Name	Transaction Detail	Amount
01/07/2019	Lex Autolease Ltd	Lease of estates vehicles	£8,647.20
01/07/2019	Virgin Media Payments Ltd	Poole Court Wifi	£48.00
03/07/2019	ASMC	Bowling Green Maintenance	£497.42
05/07/2019	Amazon	Leaf blower	£46.49
05/07/2019	Askew Cavanna	Architect fees - Boxing Club	£2,558.40
05/07/2019	Avon Services Ltd	Heavy duty refuse sacks	£255.25
05/07/2019	Beacon Cleaning Services	Cleaning materials	£36.35
05/07/2019	BWS Security	Building Security	£36.00
05/07/2019	Complete Business Solutions Gr	Kitchen stock for resale	£100.30
05/07/2019	CVS South Gloucestershire	Recruitment advertising	£25.00
05/07/2019	ELITE HYGIENE SERVICES LTD	Treatment of blocked drains	£198.00
05/07/2019	Horders	Electrical Works Town Council Properties	£1,513.59
05/07/2019	K N Office Supplies	Stationery	£70.50
05/07/2019	Mailing Systems Ltd	Franking machine annual maintenance	£225.54
05/07/2019	Murray Hire Ltd	Estates equipment/PPE	£511.72
05/07/2019	NATIONAL ASSOC OF LOCAL COUNCI	NALC Annual Conf 2019 fees	£507.58
05/07/2019	Petty Cash	Armadillo Petty Cash July 19	£232.33
05/07/2019	Petty Cash	Service Support July Petty Cash	£106.42
05/07/2019	Petty Cash	Armadillo petty cash july 19	£242.26
05/07/2019	Recovery payment June 19	Recovery payment June 19	£134.63
05/07/2019	Scoffers	Kitchen stock for resale	£159.28
05/07/2019	South Gloucestershire Council	Financial check of contractor	£14.40
05/07/2019	Virgin Media Payments Ltd	Poole Court Wifi	£48.00
05/07/2019	Water2Business	Water/sewerage 9/1/19-29/5/19	£745.44
05/07/2019	West Mercia Energy	Gas and Electric Town Council Properties	£2,112.81
05/07/2019	Wild Wood Carving Ltd	Interpretation board installation	£500.00
05/07/2019	Yate Supplies	Cleaning materials	£40.10
05/07/2019	ZURICH Insurance Company	Insurance cover premium	£669.61
08/07/2019	Amazon	Outdoor bunting Aramdillo	£20.97
08/07/2019	Myhrtoolkit Limited	IT software licence	£108.00
08/07/2019	South Gloucestershire Council	Rates - Heritage Centre	£78.00
08/07/2019	South Gloucestershire Council	Rates Armadillo	£1,829.00
08/07/2019	South Gloucestershire Council	Rates - Poole Court	£2,308.00
09/07/2019	British Telecom Payment Servic	Phone line charges	£15.16
10/07/2019	British Telecom Payment Servic	Phone line charges	£15.60
11/07/2019	Telefonica 02 UK Limited	Mobile phone top up	£10.00
15/07/2019	Telefonica 02 UK Limited	Mobile phone top up	£10.00
17/07/2019	Henry Howard Finance	Armadillo Coffee Machine	£151.67
18/07/2019	Telefonica 02 UK Limited	Mobile phone top up	£10.00
19/07/2019	Avon pension fund	July Pension Contributions	£7,955.96
20/07/2019	South Gloucestershire Council	Rates - Bowling Pavilion	£125.00
20/07/2019	South Gloucestershire Council	Rates - Football Pavilion	£125.00
20/07/2019	South Gloucestershire Council	Rates - Parish Hall	£304.00
22/07/2019	British Telecom Payment Servic	Phone line charges	£165.76
22/07/2019	British Telecom Payment Servic	Phone line charges	£49.16
22/07/2019	HMRC	June HMRC Payments	£11,278.13
22/07/2019	Telefonica 02 UK Limited	Mobile phone top up	£28.69
23/07/2019	British Telecom Payment Servic	Phone line charges	£37.74
23/07/2019	Petty Cash	Armadillo Petty Cash July 19	£234.03
23/07/2019	South Gloucestershire Council	Rates Pop Inn Cafe	£184.00
25/07/2019	Makro	Kitchen stock for resale	£46.88
26/07/2019	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£209.96
26/07/2019	Phoenix Software Ltd	IT software licence	£45.00
26/07/2019	Victoria Westlake Flowers	Chairs expense of office - anniversary flowers	£30.00
29/07/2019	A B Catering Engineers	Repair to dishwasher	£335.04
29/07/2019	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£98.76
29/07/2019	Beacon Cleaning Services	Cleaning Town Council Properties	£1,385.55
29/07/2019	Blazen Web Marketing	Website support July 19	£165.60
29/07/2019	Brake Bros Ltd	Kitchen stock for resale	£220.56
29/07/2019	Broxap Limited	Benches for Town Council Parks	£3,268.80
29/07/2019	BS1 Fire & Security Ltd	Building Security	£380.40
29/07/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£629.02
29/07/2019	Churchills	Kitchen stock for resale	£209.70
29/07/2019	Complete Business Solutions Gr	Stationery	£103.49
29/07/2019	ELITE HYGIENE SERVICES LTD	Treatment of blocked drains	£149.94
29/07/2019	Fuelgenie Business Accounts	Fuel Estates Vehicles	£330.31
29/07/2019	Greendays Lighting Ltd	Repair floodlight at YOSC	£12,920.82
29/07/2019	Hunts Foodservice Ltd	Kitchen stock for resale	£418.85
29/07/2019	Initially Yours - Yate	Staff Uniform embroidery	£717.66
29/07/2019	J Hollister Hardware	Estates Maintenance materials	£190.46

29/07/2019	Lawrence Tree Services	Various tree works	£5,076.00
29/07/2019	Marcliff Plumbing	Plumbing materials	£19.28
29/07/2019	Merediths	Hanging baskets for town council properties	£324.00
29/07/2019	Motion Picture Licensing Co.	MPLC licence 19-20	£190.02
29/07/2019	Murray Hire Ltd	Oil Estates of Equipment	£36.00
29/07/2019	NISBETS	Kitchen equipment	£62.01
29/07/2019	NSG Security Monitoring Ltd	Security - Town Council Properties/Play Areas	£993.48
29/07/2019	Office Beverages	Water cooler sanitisation	£66.69
29/07/2019	Re-Energize	Yate Rocks Event Management Fee	£10,188.00
29/07/2019	Scoffers	Kitchen stock for resale	£336.85
29/07/2019	SHB Hire Ltd	Lease of estates vehicles	£437.10
29/07/2019	Shelley Signs Ltd	A2 interpretation panel	£504.00
29/07/2019	Silvey Fuel Oils Ltd	Fuel Estates Vehicles	£390.60
29/07/2019	Society of Local Council Clerk	Staff Training	£84.00
29/07/2019	South Gloucestershire Council	IT Support	£544.02
29/07/2019	SUEZ Recycling and Recovery UK	Refuse/recycling waste June 19	£462.35
29/07/2019	T H WHITE LTD	Estates Vehicle Maintenance/Repairs	£1,049.49
29/07/2019	Total Print Solutions	Town Council Signage	£525.08
29/07/2019	Trade UK	Estates Maintenance materials	£50.76
29/07/2019	Virgin Media Payments Ltd	Land line and calls July 19	£35.57
29/07/2019	Water2Business	Water/sewerage 3/1/19-26/6/19	£1,179.49
29/07/2019	Webb Yates Engineers Ltd	Structural Engineering Design Services Boxing Club	£1,008.00
29/07/2019	Wolseley UK Ltd	Plumbing materials	£251.74
29/07/2019	WYBONE LIMITED	Litter/Recycling Bins	£1,119.47
29/07/2019	Yate Supplies	Cleaning materials	£250.77
29/07/2019	Yate Women's Institute	Start Up Grant Funding	£41.67
30/07/2019	South Gloucestershire Council	Monthly URBIE SLA	£60.00
31/07/2019	South Gloucestershire Council	Cleaning - Town Council Properties	£4,988.70
31/07/2019	Staff salaries July 2019	Staff salaries July 2019	£45,542.35
01/08/2019	South Gloucestershire Council	Annual broadband recharge - IT Support	£2,340.00