

**Payments made between 1st to 30th September 2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Total</b>
01/09/2021	Best Gym Equipment	Sports equipment for Parish Hall	£ 939.98
01/09/2021	Morrisons Supermarket	Catering for event	£ 46.24
02/09/2021	Amazon	Kitchen Equipment YMCA	£ 31.99
02/09/2021	Amazon	Kitchen Equipment YMCA	£ 147.99
02/09/2021	Amazon	Sports equipment for Parish Hall	£ 62.52
02/09/2021	Argos	Kitchen Equipment YMCA	£ 279.99
02/09/2021	Bank Current Account	Bank Transfer	£ 29,683.27
02/09/2021	Brake Bros Ltd	Kitchen stock for resale	£ 39.73
02/09/2021	Brake Bros Ltd	Kitchen stock for resale	£ 114.02
02/09/2021	BS1 Fire & Security Ltd	Buildings security maintenance	£ 380.40
02/09/2021	BS1 Fire & Security Ltd	Buildings security maintenance	£ 66.50
02/09/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 83.06
02/09/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 147.76
02/09/2021	Dell	IT Hardware	£ 94.03
02/09/2021	Dell	IT Hardware	£ 121.03
02/09/2021	H2O Window Cleaning Services	Window cleaning services	£ 80.00
02/09/2021	Instant Access Saver Account	Bank Transfer	£ 100,000.00
02/09/2021	Mailing Systems Ltd	Franking machine costs	£ 155.94
02/09/2021	Public Works Loan Board	PWLB repayment Armadillo	£ 18,908.70
02/09/2021	Raycox Turf Ltd	Sleepers	£ 139.20
02/09/2021	Ridgewood Community Association	Grant Funding	£ 788.50
02/09/2021	Society of Local Council Clerk	Staff Training	£ 42.00
02/09/2021	South Gloucestershire Council	HR Services Recharge	£ 10.80
02/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 153.52
02/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 69.68
02/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 30.79
02/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 98.54
02/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 69.68
02/09/2021	Telefonica 02 UK Limited	Mobile phone charges	£ 10.00
02/09/2021	Telefonica 02 UK Limited	Mobile phone charges	£ 10.00
02/09/2021	The Parish of Yate	Donation from Mayors fund	£ 10.00
02/09/2021	UK 3B Scientific Ltd	Sports Equipment for MAB	£ 59.70
02/09/2021	Yate & District Oral History group	Grant Funding	£ 133.76
02/09/2021	Yate Kitchen Co Ltd	Kitchen works YMCA	£ 7,932.00
02/09/2021	Yate Supplies	Cleaning materials	£ 48.00
02/09/2021	Yate Supplies	Stationery	£ 26.12
02/09/2021	Yate Supplies	Kitchen equipment Armadillo	£ 50.81
02/09/2021	Z Drew	Mining loans boxes Kibble project	£ 300.00
03/09/2021	Amazon	Kitchen Equipment YMCA	£ 59.97
03/09/2021	Disclosure and Barring Service	Staff DBS Check	£ 13.00
03/09/2021	ProfitReach	Website Support	£ 98.40
04/09/2021	Amazon	Sports equipment YMCA	£ 9.90
05/09/2021	Amazon	Kitchen Equipment YMCA	£ 38.46
06/09/2021	Credit Card Account	Bank Transfer	£ 2,274.87
06/09/2021	Imprest Account	Bank Transfer	£ 2,274.87
07/09/2021	Barclays	Bank Charges	£ 67.77
07/09/2021	Barclays	Bank Charges	£ 6.50
07/09/2021	Disclosure and Barring Service	Staff DBS Check	£ 13.00
07/09/2021	Disclosure and Barring Service	Staff DBS Check	£ 13.00
07/09/2021	Petty Cash	Petty Cash Top up	£ 239.77
07/09/2021	Society of Local Council Clerk	Staff Training	£ 42.00
07/09/2021	Victoria Westlake Flowers	Flowers from Chairs expense of office account	£ 30.00
08/09/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 605.80
08/09/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 147.72
08/09/2021	Bank Current Account	Bank Transfer	£ 27,270.22
08/09/2021	Bank Current Account	Bank Transfer	£ 117.09
08/09/2021	British Telecom Payment Service	Phone Charges	£ 15.16
08/09/2021	Chipping Sodbury Glass Ltd	Replacement Fire Door	£ 1,932.00
08/09/2021	G.B.Sport & Leisure	Gate Springs	£ 72.00
08/09/2021	Guardian Security GB Limited	Buildings security maintenance	£ 114.86

08/09/2021	Return Deposit refund to hirer	Return Deposit refund to hirer	£ 50.00
08/09/2021	Instant Access Saver Account	Bank Transfer	£ 117.09
08/09/2021	Murray Hire Ltd	PPE Estates Staff	£ 175.98
08/09/2021	Nisbets	Kitchen equipment Armadillo	£ 359.25
08/09/2021	Parsons Landscapes Ltd	Abbotswood Paving Project	£ 849.32
08/09/2021	Return Deposit refund to hirer	Return Deposit refund to hirer	£ 50.00
08/09/2021	Safety Buyer (UK) Ltd	Signage	£ 47.48
08/09/2021	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 437.10
08/09/2021	South Gloucestershire Council	Business Rates	£ 1,859.00
08/09/2021	South Gloucestershire Council	Business Rates	£ 66.00
08/09/2021	South Gloucestershire Council	Business Rates	£ 2,345.00
08/09/2021	South Gloucestershire Council	Business Rates	£ 124.00
08/09/2021	South Gloucestershire Council	IT Support	£ 580.51
08/09/2021	South Gloucestershire Council	Urbie SLA	£ 60.36
08/09/2021	South Gloucestershire Council	Qtly Localism Service Charge	£ 8,580.96
08/09/2021	The Bristol Pest Controller	Pest Control	£ 180.00
08/09/2021	The Business Mechanic	Business Review Consultancy	£ 1,200.00
08/09/2021	Total Print Solutions	Signage/Noticeboard	£ 4,618.91
08/09/2021	Trade UK	Estates maintenance equipment/materials	£ 105.00
08/09/2021	Trade UK	Estates maintenance equipment/materials	£ 5.26
08/09/2021	Trade UK	Estates maintenance equipment/materials	£ 11.00
08/09/2021	Trade UK	Estates maintenance equipment/materials	£ 41.00
08/09/2021	Trade UK	Estates maintenance equipment/materials	£ 3.50
08/09/2021	Travis Perkins	Estates maintenance equipment/materials	£ 165.05
08/09/2021	Verde Recreo Ltd	Maintenance all weather surface YOSC	£ 446.26
08/09/2021	Virgin Media Payments Ltd	Poole Court Wifi	£ 48.00
08/09/2021	Yate Methodist Church	Grant Funding	£ 300.00
09/09/2021	Instant Access Saver Account	Bank Transfer	£ 195.00
09/09/2021	Myhrtoolkit Limited	IT Software Subscription	£ 108.00
10/09/2021	Imprest Account	Bank Transfer	£ 998.77
13/09/2021	Petty Cash	Petty Cash Top up	£ 92.56
14/09/2021	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74
16/09/2021	Disclosure and Barring Service	Staff DBS Check	£ 13.00
17/09/2021	Amazon	Estates PPE Hi Viz	£ 31.98
17/09/2021	Avon Pension Fund	Monthly Pension Scheme Contributions	£ 14,432.77
17/09/2021	Bank Current Account	Bank Transfer	£ 14,488.28
17/09/2021	Return Deposit refund to hirer	Return Deposit refund to hirer	£ 5.00
20/09/2021	Petty Cash	Petty Cash Top up	£ 249.15
20/09/2021	South Gloucestershire Council	Business Rates	£ 309.00
20/09/2021	South Gloucestershire Council	Business Rates	£ 494.00
20/09/2021	South Gloucestershire Council	Business Rates	£ 245.00
21/09/2021	Amazon	Office Equipment	£ 25.02
21/09/2021	Bank Current Account	Bank Transfer	£ 13,628.18
21/09/2021	Beacon Cleaning Services	Cleaning - Town Council Properties	£ 292.52
21/09/2021	Beacon Cleaning Services	Cleaning - Town Council Properties	£ 190.86
21/09/2021	Beacon Cleaning Services	Cleaning - Town Council Properties	£ 186.76
21/09/2021	Beacon Cleaning Services	Cleaning - Town Council Properties	£ 59.56
21/09/2021	Beacon Cleaning Services	Cleaning - Town Council Properties	£ 213.94
21/09/2021	Bristol Fire	Fire Safety - Town Council Properties	£ 355.20
21/09/2021	BS1 Fire & Security Ltd	Buildings security maintenance	£ 66.50
21/09/2021	BS1 Fire & Security Ltd	Buildings security maintenance	£ 108.00
21/09/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 184.80
21/09/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 30.83
21/09/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 107.20
21/09/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 157.81
21/09/2021	Fitness Superstore	Sports Equipment - MAB	£ 4,255.29
21/09/2021	Green Community Travel Ltd	Grant Funding	£ 250.00
21/09/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£ 82.09
21/09/2021	National Security Group	Security Town Council Properties	£ 30.00
21/09/2021	National Security Group	Security Town Council Properties/Parks	£ 948.00
21/09/2021	Pitchcare	Grounds maintenance materials	£ 41.10
21/09/2021	PKF Littlejohn LLP	External Year End Audit Fees	£ 2,400.00

21/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 221.62
21/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 70.62
21/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 30.54
21/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 114.50
21/09/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£ 77.17
21/09/2021	The 2 Minute Foundation	Litter Picking Equipment	£ 678.00
21/09/2021	West Mercia Energy	Gas/Electric Town Council Properties	£ 1,461.62
22/09/2021	Bank Current Account	Bank Transfer	£ 13,237.58
22/09/2021	HMRC	Monthly Tax/NI Contributions	£ 13,811.57
22/09/2021	Telefonica 02 UK Limited	Mobile phone charges	£ 196.01
23/09/2021	Amazon	Vinyl Lettering	£ 14.26
23/09/2021	ProfitReach	Website Support	£ 178.80
24/09/2021	Amazon	PPE Face Masks	£ 7.95
24/09/2021	Amazon	Armadillo - Yate Ageing Better Event materials	£ 53.94
27/09/2021	Bank Current Account	Bank Transfer	£ 8,690.86
27/09/2021	Public Works Loan Board	PWLB repayment Heritage Centre	£ 9,062.06
28/09/2021	Refund Hire Fee	Refund of hire fee	£6.90
28/09/2021	1st Office Equipment Ltd	Photocopier charges	£ 124.84
28/09/2021	Bank Current Account	Bank Transfer	£ 28,746.33
28/09/2021	Brigstowe Media	Yate and Sodbury Voice Advertising	£ 432.00
28/09/2021	Bristol Fire	Fire Safety - Town Council Properties	£ 502.74
28/09/2021	BS1 Fire & Security Ltd	Buildings security maintenance	£ 324.00
28/09/2021	BS1 Fire & Security Ltd	Buildings security maintenance	£ 302.40
28/09/2021	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 369.38
28/09/2021	G.B.Sport & Leisure	Play Area Equipment	£ 2,315.29
28/09/2021	INITIAL Washroom Solutions	Hygiene bins across venues	£ 279.41
28/09/2021	Return Deposit refund to hirer	Return Deposit refund to hirer	£ 50.00
28/09/2021	Lubbe & Sons (bulbs) Ltd	Outdoor planting	£ 1,050.00
28/09/2021	Murray Hire Ltd	Estates maintenance equipment/materials	£ 15.90
28/09/2021	Murray Hire Ltd	Estates Staff PPE	£ 79.99
28/09/2021	Murray Hire Ltd	Estates maintenance equipment/materials	£ 29.40
28/09/2021	Net World Sports	Sports Equipment MAB	£ 1,408.91
28/09/2021	Phoenix Software Ltd	IT Software Subscription	£ 1,890.00
28/09/2021	Reimbursement for parts	Estates equipment maintenance	£ 41.24
28/09/2021	Society of Local Council Clerk	Staff Training	£ 54.00
28/09/2021	South Gloucestershire Council	Urbie SLA	£ 60.36
28/09/2021	The Bristol Pest Controller	Pest Control	£ 108.00
28/09/2021	The Bristol Pest Controller	Pest Control	£ 180.00
28/09/2021	Total Print Solutions	Signage/Noticeboard	£ 162.00
28/09/2021	Virgin Media Payments Ltd	Telephone charges	£ 33.56
28/09/2021	Wild Wood Carving Ltd	Sculpture Trail - Millside	£ 15,500.00
28/09/2021	WYBONE LIMITED	Litter/recycling/dog waste bins	£ 3,227.53
28/09/2021	Yate Supplies	Cleaning materials	£ 198.48
29/09/2021	Amazon	PPE Face Shields	£ 10.99
29/09/2021	Amazon	Table Tennis Balls	£ 14.98
30/09/2021	Bank Current Account	Bank Transfer	£ 50,838.21
30/09/2021	Staff Salaries Sept 21	Monthly salaries	£ 51,164.12