Payments made between 1st to 30th September 2021					
Date Paid	Payee Name	Transaction Detail	_	otal	
	Best Gym Equipment	Sports equipment for Parish Hall	£	939.98	
	Morrisons Supermarket	Catering for event	£	46.24	
02/09/2021		Kitchen Equipment YMCA	£	31.99	
02/09/2021		Kitchen Equipment YMCA	£	147.99	
02/09/2021		Sports equipment for Parish Hall	£	62.52	
02/09/2021		Kitchen Equipment YMCA	£	279.99	
	Bank Current Account	Bank Transfer	£	29,683.27	
	Brake Bros Ltd	Kitchen stock for resale	£	39.73	
02/09/2021	Brake Bros Ltd	Kitchen stock for resale	£	114.02	
	BS1 Fire & Security Ltd	Buildings security maintenance	£	380.40	
	BS1 Fire & Security Ltd	Buildings security maintenance	£	66.50	
	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		IT Hardware	£	94.03	
02/09/2021	Dell	IT Hardware	£	121.03	
02/09/2021	H20 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	
	South Gloucestershire Council	HR Services Recharge	£	10.80	
	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£	153.52	
	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£	69.68	
	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£	30.79	
	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£	98.54	
	SUEZ Recycling and Recovery UK	Refuse/Recycling charges	£	69.68	
	Telefonica 02 UK Limited	Mobile phone charges	£	10.00	
	Telefonica 02 UK Limited	Mobile phone charges	£	10.00	
	The Parish of Yate	Donation from Mayors fund	£	10.00	
	UK 3B Scientific Ltd	Sports Equipment for MAB	£	59.70	
	Yate & District Oral History group	Grant Funding	£	133.76	
	Yate Kitchen Co Ltd	Kitchen works YMCA	£	7,932.00	
	Yate Supplies	Cleaning materials	£	48.00	
	Yate Supplies	Stationery	£	26.12	
	Yate Supplies	Kitchen equipment Armadillo	£	50.81	
02/09/2021		Mining loans boxes Kibble project	£	300.00	
03/09/2021		Kitchen Equipment YMCA	£	59.97	
	Disclosure and Barring Service	Staff DBS Check	£	13.00	
	ProfitReach	Website Support	£	98.40	
04/09/2021		Sports equipment YMCA	£	9.90	
05/09/2021		Kitchen Equipment YMCA	£	38.46	
	Credit Card Account	Bank Transfer	£	2,274.87	
	Imprest Account	Bank Transfer	£	2,274.87	
07/09/2021		Bank Charges	£	67.77	
07/09/2021	-	Bank Charges	£	6.50	
	Disclosure and Barring Service	Staff DBS Check	£	13.00	
	Disclosure and Barring Service	Staff DBS Check	£	13.00	
07/09/2021		Petty Cash Top up	£	239.77	
	Society of Local Council Clerk	Staff Training	£	42.00	
	Victoria Westlake Flowers		£		
		Flowers from Chairs expense of office account	£	30.00	
	Avon Sports Ground Maint Co.	Bowling Green Maintenance	+	605.80	
	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£	147.72	
	Bank Current Account	Bank Transfer	£	27,270.22	
	Bank Current Account	Bank Transfer	£	117.09	
	British Telecom Payment Service	Phone Charges	£	15.16	
	Chipping Sodbury Glass Ltd	Replacement Fire Door	£	1,932.00	
	G.B.Sport & Leisure	Gate Springs	£	72.00	
	Guardian Security GB Limited	Buildings security maintenance	£	114.86	

09/00/2021	Boturn Donosit refund to hiror	Boturn Donosit refund to hiror	£	E0.00
	Return Deposit refund to hirer Instant Access Saver Account	Return Deposit refund to hirer  Bank Transfer	£	50.00 117.09
			£	175.98
	Murray Hire Ltd	PPE Estates Staff	_	
08/09/2021		Kitchen equipment Armadillo	£	359.25
	Parsons Landscapes Ltd	Abbotswood Paving Project	£	849.32
	Return Deposit refund to hirer	Return Deposit refund to hirer	£	50.00
	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		Estates maintenance equipment/materials	£	105.00
08/09/2021		Estates maintenance equipment/materials	£	5.26
08/09/2021		Estates maintenance equipment/materials	£	11.00
08/09/2021		Estates maintenance equipment/materials	£	41.00
08/09/2021		Estates maintenance equipment/materials	£	3.50
	Travis Perkins	Estates maintenance equipment/materials  Estates maintenance equipment/materials	£	165.05
			£	446.26
	Verde Recreo Ltd	Maintenance all weather surface YOSC	_	
	Virgin Media Payments Ltd	Poole Court Wifi	£	48.00
	Yate Methodist Church	Grant Funding	£	300.00
	Instant Access Saver Account	Bank Transfer	£	195.00
	Myhrtoolkit Limited	IT Software Subscription	£	108.00
	Imprest Account	Bank Transfer	£	998.77
13/09/2021	1	Petty Cash Top up	£	92.56
	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
	South Gloucestershire Council	Business Rates	£	494.00
	South Gloucestershire Council	Business Rates	£	245.00
21/09/2021		Office Equipment	£	25.02
	Bank Current Account	Bank Transfer	£	13,628.18
	Beacon Cleaning Services	Cleaning - Town Council Properties	£	292.52
21/03/2021	Deacon Cicarillig Jei Vices	Cicarinia Town Council Froperties		
21/00/2021	Reacon Cleaning Services	Cleaning - Town Council Proportios	_	100 0 <i>c</i>
	Beacon Cleaning Services	Cleaning - Town Council Properties	£	190.86
21/09/2021	Beacon Cleaning Services	Cleaning - Town Council Properties	£	186.76
21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services	Cleaning - Town Council Properties Cleaning - Town Council Properties	£ £	186.76 59.56
21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties	f f f	186.76 59.56 213.94
21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties	£ £ £ £	186.76 59.56 213.94 355.20
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance	£ £ £ £ £	186.76 59.56 213.94 355.20 66.50
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance	£ £ £ £ £	186.76 59.56 213.94 355.20 66.50 108.00
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance	£ £ £ £ £	186.76 59.56 213.94 355.20 66.50 108.00
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance	f f f f f f f f	186.76 59.56 213.94 355.20 66.50 108.00 184.80
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd Chapple & Jenkins Wholesale De Chapple & Jenkins Wholesale De Chapple & Jenkins Wholesale De	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance Kitchen stock for resale	£ £ £ £ £ £ £ £	186.76 59.56 213.94 355.20
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd Chapple & Jenkins Wholesale De Chapple & Jenkins Wholesale De	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance Kitchen stock for resale Kitchen stock for resale	f f f f f f f f	186.76 59.56 213.94 355.20 66.50 108.00 184.80 30.83
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd Chapple & Jenkins Wholesale De Chapple & Jenkins Wholesale De Chapple & Jenkins Wholesale De	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance Kitchen stock for resale Kitchen stock for resale Kitchen stock for resale	£ £ £ £ £ £ £ £ £ £ £ £ £ £	186.76 59.56 213.94 355.20 66.50 108.00 184.80 30.83 107.20 157.81
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd Chapple & Jenkins Wholesale De Fitness Superstore	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance Kitchen stock for resale Kitchen stock for resale Kitchen stock for resale Kitchen stock for resale Sports Equipment - MAB	£ £ £ £ £ £ £ £ £ £ £ £	186.76 59.56 213.94 355.20 66.50 108.00 184.80 30.83 107.20 157.81 4,255.29
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd Chapple & Jenkins Wholesale De Fitness Superstore Green Community Travel Ltd	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance Kitchen stock for resale Kitchen stock for resale Kitchen stock for resale Kitchen stock for resale	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £	186.76 59.56 213.94 355.20 66.50 108.00 184.80 30.83
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd Chapple & Jenkins Wholesale De Fitness Superstore Green Community Travel Ltd Hunts Foodservice Ltd	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance Kitchen stock for resale Kitchen stock for resale Kitchen stock for resale Kitchen stock for resale Sports Equipment - MAB Grant Funding Kitchen stock for resale	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	186.76 59.56 213.94 355.20 66.50 108.00 184.80 30.83 107.20 157.81 4,255.29 250.00 82.09
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd Chapple & Jenkins Wholesale De Fitness Superstore Green Community Travel Ltd Hunts Foodservice Ltd National Security Group	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance Kitchen stock for resale Sports Equipment - MAB Grant Funding Kitchen stock for resale Security Town Council Properties	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	186.76 59.56 213.94 355.20 66.50 108.00 184.80 30.83 107.20 157.81 4,255.29 250.00 82.09 30.00
21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021 21/09/2021	Beacon Cleaning Services Beacon Cleaning Services Beacon Cleaning Services Bristol Fire BS1 Fire & Security Ltd BS1 Fire & Security Ltd Chapple & Jenkins Wholesale De Fitness Superstore Green Community Travel Ltd Hunts Foodservice Ltd National Security Group National Security Group	Cleaning - Town Council Properties Cleaning - Town Council Properties Cleaning - Town Council Properties Fire Safety - Town Council Properties Buildings security maintenance Buildings security maintenance Kitchen stock for resale Kitchen stock for resale Kitchen stock for resale Kitchen stock for resale Sports Equipment - MAB Grant Funding Kitchen stock for resale	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	186.76 59.56 213.94 355.20 66.50 108.00 184.80 30.83 107.20 157.81 4,255.29 250.00 82.09

21/09/2021   SUEZ Recycling and Recovery UK	24 /00 /2024	CUEZ December and December 1114	D. C /D 1 1	_	224.62
21/09/2021   SUEZ Recycling and Recovery UK   Refuse/Recycling charges   £   30.54   21/09/2021   SUEZ Recycling and Recovery UK   Refuse/Recycling charges   £   11.45   21/09/2021   SUEZ Recycling and Recovery UK   Refuse/Recycling charges   £   7.7.17   21/09/2021   The 2 Minute Foundation   Litter Picking Equipment   £   678.00   21/09/2021   The 2 Minute Foundation   Litter Picking Equipment   £   678.00   21/09/2021   Mest Mercia Energy   Gas/Electric Town Council Properties   £   1,46.15   22/09/2021   Bank Current Account   Bank Transfer   £   13,237.58   22/09/2021   MMRC   Monthly Tax/NI Contributions   £   13,237.58   22/09/2021   MMRC   Monthly Tax/NI Contributions   £   13,811.57   Mobile phone charges   £   196.01   23/09/2021   Amazon   Viryl Lettering   £   £   14.26   23/09/2021   Amazon   Viryl Lettering   £   £   178.80   24/09/2021   Amazon   PPE Face Masks   £   7.7.93   24/09/2021   Amazon   PPE Face Masks   £   7.5.94   24/09/2021   Amazon   Armadillo - Yate Ageing Better Event materials   £   53.94   27/09/2021   Bank Current Account   Bank Transfer   £   8,690.86   28/09/2021   Refund Hire Fee   Refund of hire fee   £   6.50   28/09/2021   Refund Hire Fee   Refund of hire fee   £   £   6.80   28/09/2021   Brigstowe Media   Yate and Sodbury Voice Advertising   £   24.20   28/09/2021   Brigstowe Media   Yate and Sodbury Voice Advertising   £   432.00   28/09/2021   Bristof Fire   Fire Safety - Town Council Properties   £   5.00.40   28/09/2021   Bristof Fire   Fire Safety - Town Council Properties   £   5.00.40   28/09/2021   Bristof Fire   Fire Safety - Town Council Properties   £   5.00.40   28/09/2021   Bristowe Media   Yate and Sodbury Voice Advertising   £   4.24.00   28/09/2021   Bristof Fire   Ere Security Ltd   Buildings security maintenance   £   302.40   48/09/2021   Bristof Fire   Ere Security Ltd   Buildings security maintenance   £   302.40   48/09/2021   Bristof Fire   Ere Security Ltd   Estates maintenance equipment/materials   £   5.00.00   28/09/2021   Murray Hire Ltd					
21/09/2021   SUEZ Recycling and Recovery UK   Refuse/Recycling charges   £   114.50   21/09/2021   The Z Minute Foundation   Litter Picking Equipment   £   6.77.00   21/09/2021   The Z Minute Foundation   Litter Picking Equipment   £   6.78.00   21/09/2021   West Mercia Energy   Gas/Electric Town Council Properties   £   1,461.62   22/09/2021   Mark Current Account   Bank Transfer   £   13,237.50   22/09/2021   MINC   Monthly Tax/NI Contributions   £   13,811.57   22/09/2021   MINC   Monthly Tax/NI Contributions   £   13,811.57   22/09/2021   Marzon   Winyl Lettering   £   14.62   23/09/2021   Amazon   Winyl Lettering   £   14.62   23/09/2021   Amazon   Winyl Lettering   £   14.78   24/09/2021   Amazon   PPE Face Masks   £   7.95   24/09/2021   Amazon   PPE Face Masks   £   7.95   24/09/2021   Amazon   Armadillo - Yate Ageing Better Event materials   £   5.39.4   24/09/2021   Amazon   Armadillo - Yate Ageing Better Event materials   £   6.59.09   62/09/2021   28/09/2021   Sank Current Account   Sank Transfer   £   8,690.86   27/09/2021   Sank Current Account   Bank Transfer   £   8,690.86   27/09/2021   Sank Current Account   Bank Transfer   £   8,690.86   28/09/2021   Sank Current Account   Bank Transfer   £   28/09/2021   Sank Fire & Security Ltd   Buildings security maintenance   £   22/315.29   28/09/2021   Sank Fire & Security Ltd   Buildings security maintenance   £   20/2.40   28/09/2021   Sank Fire & Security Ltd   Suidings security maintenance   £   20/2.40   28/09/2021   Sank Fire & Security Ltd   Estates maintenance equipment/materials   £   29/09/2021   Sank Fire Ltd   Estates maintenance equipment/materials   £		1 1			
21/09/2021   SUEZ Recycling and Recovery UK   Refuse/Recycling charges   £   77.17   21/09/2021   The 2 Minute Foundation   Litter Picking Equipment   £   6.78.0   6.71.09/2021   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   £   13,813.75   13,213.75   12/09/2021   Telefonica OZ UK Limited   Mobile phone charges   £   1.49.61   23/09/2021   Telefonica OZ UK Limited   Mobile phone charges   £   1.49.61   23/09/2021   ProfitReach   Website Support   £   178.95   24/09/2021   Amazon   Vinyl Lettering   £   14.26   23/09/2021   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   £   8.690.80   28/09/2021   Refund Hire Fee   Refund of hire fee   £   6.90   28/09/2021   Refund Hire Fee   Refund of hire fee   £   6.90   28/09/2021   Bristowe Media   Yate and Sodbury Voice Advertising   £   432.00   28/09/2021   Bristowe Media   Yate and Sodbury Voice Advertising   £   432.00   28/09/2021   BST Fire & Security Ltd   Buildings security maintenance   £   302.40   28/09/2021   BST Fire & Security Ltd   Buildings security maintenance   £   302.40   28/09/2021   EST Fire & Security Ltd   Buildings security maintenance   £   302.40   28/09/2021   EST Fire & Security Ltd   Buildings security maintenance   £   302.40   28/09/2021   EST Fire & Security Ltd   Buildings security maintenance   £   302.40   28/09/2021   Libbe & Sons (bulbs) Ltd   Outdoor planting   £   4.30.50   28/09/2021   Libbe & Sons (bulbs) Ltd   Outdoor planting   £   4.30.50   28/09/2021   Libbe & Sons (bulbs) Ltd   Outdoor planting   £   5.50.00   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £   1.950.00   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £   1.950.00   28/09/2021   Net World Sports   Sports Equipment MAB   £   1.408.91   1.9					
21/09/2021   The 2 Minute Foundation   Litter Picking Equipment					
21/09/2021   West Mercia Energy					
22/09/2021   Bank Current Account   Bank Transfer   £ 13,237.58					
22/09/2021   Telefonica 02 UK Limited   Mobile phone charges   £ 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   PPE Face Masks   £ 7.95   24/09/2021   Public Works Loan Board   PWLB repayment Heritage Centre   £ 8,690.86   27/09/2021   Public Works Loan Board   PWLB repayment Heritage Centre   £ 9,062.06   28/09/2021   Public Works Loan Board   PWLB repayment Heritage Centre   £ 9,062.06   28/09/2021   Sank Current Account   Bank Transfer   £ 8,690.86   28/09/2021   Sank Current Account   Bank Transfer   £ 8,690.86   28/09/2021   Bank Current Account   Bank Transfer   £ 28,746.33   28/09/2021   Bank Current Account   Bank Transfer   £ 28,746.33   28/09/2021   Bristol Fire   Fire Safety - Town Council Properties   £ 28,746.33   28/09/2021   Bristol Fire   Fire Safety - Town Council Properties   £ 302.40   28/09/2021   B51 Fire & Security Ltd   Buildings security maintenance   £ 302.40   28/09/2021   B51 Fire & Security Ltd   Buildings security maintenance   £ 302.40   28/09/2021   B1 Fire & Security Ltd   Buildings security maintenance   £ 302.40   28/09/2021   INITIAL Washroom Solutions   Hygiene bins across venues   £ 279.41   28/09/2021   INITIAL Washroom Solutions   Hygiene bins across venues   £ 279.41   28/09/2021   Murray Hire Ltd   Estates Staff PPE   £ 79.99   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £ 1.050.00   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £ 1.408.91   28/09/2021   Phoenix Software Ltd   IT Software Subscription   £ 1.890.00   28/09/2021   Phoenix Software Ltd   IT Software Subscription   £ 1.890.00   28/09/2021   The Bristol Pest Controller   Pest Control   £ 108.00   28/09/2021   The Bristol Pest Controller   Pest Control   £ 108.00   28/09/2021   The Bristol Pest Controller   Pest Control   £ 108.00   28/09/202					
22/09/2021   Telefonica 02 UK Limited   Mobile phone charges   £   196.01   23/09/2021   Amazon   Vinyl Lettering   £   14.26   23/09/2021   Amazon   PPE Face Masks   £   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   £   5.90.80   28/09/2021   Refund Hire Fee   Refund of hire fee   £   6.90   28/09/2021   St. Office Equipment Ltd   Photocopier charges   £   124.84   28/09/2021   Brigstowe Media   Yate and Sodbury Voice Advertising   £   432.00   28/09/2021   Bristo Fire   Fire Safety - Town Council Properties   £   502.74   28/09/2021   BS1 Fire & Security Ltd   Buildings security maintenance   £   324.00   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   Return Deposit refund to hirer   Return Deposit refund to hirer   £   500.00   28/09/2021   Murray Hire Ltd   Estates maintenance   £   10,050.00   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £   1,09.00   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £   1,09.00   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £   1,09.00   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £   1,09.00   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £   1,09.00   28/09/2021   Murray Hire Ltd   Estates maintenance equipment/materials   £   1,09.00   28/09/2021   Murray Hire Ltd   Estates maintenance   Estates   1,09.00   28/09/2021   Murray Hire Ltd   Estates   1,09.00   28/09/2021   Net World Sports   5,00.00   28/					
23/09/2021   Amazon					
23/09/2021					
24/09/2021         Amazon         PPE Face Masks         £         7.95           24/09/2021         Amazon         Armadillo - Yate Ageing Better Event materials         £         5.3.94           27/09/2021         Bank Current Account         Bank Transfer         £         8.690.86           27/09/2021         Public Works Loan Board         PWLB repayment Heritage Centre         £         8,690.86           28/09/2021         Refund Hire Fee         Refund of hire fee         £         6.90           28/09/2021         Ist Office Equipment Ltd         Photocopier charges         £         124.84           28/09/2021         Bank Current Account         Bank Transfer         £         28,746.33           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         £         322.40           28/09/2021         BS1 Fire & Security Ltd         Buildings security maintenance         £         322.40           28/09/2021         BS1 Fire & Security Ltd         Buildings security maintenance         £         329.40			,		
24/09/2021         Amazon         Armadillo - Yate Ageing Better Event materials         £         5.3.94           27/09/2021         Bank Current Account         Bank Transfer         £         8,690.86           27/09/2021         Public Works Loan Board         PWLB repayment Heritage Centre         £         8,690.86           28/09/2021         Refund Hire Fee         Refund fire fee         £         6.02           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         £         302.40           28/09/2021         BS1 Fire & Security Ltd         Buildings security maintenance         £         302.40           28/09/2021         BS1 Fire & Security Ltd         Buildings security maintenance         £         324.00           28/09/2021         BS1 Fire & Security Ltd         Buildings security maintenance         £         324.00           28/09/2021         BS1 Fire & Security Ltd         Buildings security maintenance         £ <td></td> <td></td> <td></td> <td></td> <td></td>					
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         Stat Office Equipment Ltd         Photocopier charges         £ 124.84           28/09/2021         Bank Current Account         Bank Transfer         £ 28,746.33           28/09/2021         Bristol Fire         Fire Safety - Town Council Properties         £ 502.74           28/09/2021         Bris Fire Security Ltd         Buildings security maintenance         £ 302.40           28/09/2021         Fire Security Ltd         Buildings security maintenance         £ 302.40           28/09/2021         Fuelgenie Business Accounts         Fuel Estates Vehicles         £ 369.38           28/09/2021         Fuelgenie Business Accounts         Fuel Estates Vehicles         £ 369.38           28/09/2021         Fuel Leisure         Play Area Equipment         £ 2,315.29           28/09/2021         Fuel Warsancom 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					
27/09/2021         Public Works Loan Board         PWLB repayment Heritage Centre         £ 9,062.06           28/09/2021         Refund Hire Fee         £ 6.90           28/09/2021         Ist 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         £ 302.40           28/09/2021         BS1 Fire & Security Ltd         Buildings security maintenance         £ 302.40           28/09/2021         BS1 Fire & Security Ltd         Buildings security maintenance         £ 302.40           28/09/2021         Gels Sport & Leisure         Play Area Equipment         £ 2,315.29           28/09/2021         Gels 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 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
28/09/2021         Refund 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         Bist Fire & Security Ltd         Buildings security maintenance         £         302.40           28/09/2021         Fuelgenie Business Accounts         Fuel Estates Vehicles         £         302.40           28/09/2021         Fuelgenie Business Accounts         Fuel Estates Vehicles         £         302.40           28/09/2021         Fuelgenie Business Accounts         Fuel Estates Vehicles         £         302.40           28/09/2021         Rill Muray Hire Ltd         Estates Vehicles         £         23.15.29           28/09/2021	27/09/2021	Bank Current Account			8,690.86
28/09/20211st Office Equipment LtdPhotocopier charges£124.8428/09/2021Bank Current AccountBank Transfer£28,746.3328/09/2021Brigstowe MediaYate and Sodbury Voice Advertising£432.0028/09/2021Bristol FireFire Safety - Town Council Properties£502.7428/09/2021BS1 Fire & Security LtdBuildings security maintenance£324.0028/09/2021Fuelgenie Business AccountsFuel Estates Vehicles£369.3828/09/2021Fuelgenie Business AccountsFuel Estates Vehicles£369.3828/09/2021INITIAL Washroom SolutionsHygiene bins across venues£279.4128/09/2021INITIAL Washroom SolutionsHygiene bins across venues£279.4128/09/2021Return Deposit refund to hirerReturn Deposit refund to hirer£50.0028/09/2021Murray Hire LtdEstates maintenance equipment/materials£15.9028/09/2021Murray Hire LtdEstates Staff PPE£79.9928/09/2021Mer World SportsSports Equipment MAB£1,408.9128/09/2021Net World SportsSports Equipment MAB£1,408.9128/09/2021Phoenix Software LtdIT Software Subscription£1,890.0028/09/2021Society of Local Council ClerkStaff Training£54.0028/09/2021The Bristol Pest ControllerPest Control£180.0028/09/2021The Bristol Pest Controller				£	-
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         £ 302.40           28/09/2021         BS1 Fire & Security Ltd         Buildings security maintenance         £ 302.40           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         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 maintenance equipment/materials         £ 29.40           28/09/2021         Net World Sports         Sports Equipment MAB         £ 1,408.91					
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         B51 Fire & Security Ltd         Buildings security maintenance         £ 324.00           28/09/2021         B51 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         Murray Hire Ltd         Estates maintenance equipment/materials         £ 15.90           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         Net World Sports         Sports Equipment MAB         £ 1,408.91           28/09/2021         Reimbursement for parts         Estates equipment maintenance         £ 1,408.91 <td></td> <td></td> <td></td> <td></td> <td></td>					
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         £         324.00           28/09/2021         Fuelgenie Business Accounts         Fuel Estates Vehicles         £         369.38           28/09/2021         INITIAL Washroom Solutions         Hygiene bins across venues         £         279.41           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         Murray Hire Ltd         Estates staff Prescription         £         1,050.00           28/09/2021         Murray Hire Ltd         Estates Staff PPE         £         7.99           28/09/2021         Net World Sports         Sports Equipment MAB         £         1,408.91           28/09/2021         Net World Sports         Sports Equipment maintenance         £         1,408.91           28/09/2021         Reimbursement for parts         Estates equipment maintenance <t< td=""><td></td><td></td><td></td><td></td><td>28,746.33</td></t<>					28,746.33
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         £         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         Met 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		_	Yate and Sodbury Voice Advertising		432.00
28/09/2021BS1 Fire & Security LtdBuildings security maintenance£302.4028/09/2021Fuelgenie Business AccountsFuel Estates Vehicles£369.3828/09/2021G.B. Sport & LeisurePlay Area Equipment£2,315.2928/09/2021INITIAL Washroom SolutionsHygiene bins across venues£279.4128/09/2021Return Deposit refund to hirerReturn Deposit refund to hirer£50.0028/09/2021Lubbe & Sons (bulbs) LtdOutdoor planting£1,050.0028/09/2021Murray Hire LtdEstates maintenance equipment/materials£15.9028/09/2021Murray Hire LtdEstates Staff PPE£79.9928/09/2021Met World SportsSports Equipment MAB£1,408.9128/09/2021Net World SportsSports Equipment MAB£1,408.9128/09/2021Phoenix Software LtdIT Software Subscription£1,890.0028/09/2021Reimbursement for partsEstates equipment maintenance£41.2428/09/2021Society of Local Council ClerkStaff Training£54.0028/09/2021The Bristol Pest ControllerPest Control£108.0028/09/2021The Bristol Pest ControllerPest Control£180.0028/09/2021Total Print SolutionsSignage/Noticeboard£162.0028/09/2021Total Print SolutionsSignage/Noticeboard£15.500.0028/09/2021Wild Wood Carving LtdSculpture Trail -			Fire Safety - Town Council Properties		502.74
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 maintenance equipment/materials         £ 79.99           28/09/2021         Murray Hire Ltd         Estates maintenance equipment/materials         £ 79.99           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         The Bristol Pest Controller         Pest Control         £ 108.00	28/09/2021	BS1 Fire & Security Ltd	Buildings security maintenance	£	324.00
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         £         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         Net World Sports         Sports Equipment MAB         £         1,408.91           28/09/2021         Reimbursement for parts         Estates equipment maintenance         £         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	28/09/2021	BS1 Fire & Security Ltd	Buildings security maintenance	£	302.40
28/09/2021         INITIAL Washroom Solutions         Hygiene bins across venues         £         279.41           28/09/2021         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         Reimbursement for parts         Estates equipment maintenance         £         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         £         180.00           28/09/2	28/09/2021	Fuelgenie Business Accounts	Fuel Estates Vehicles	£	369.38
28/09/2021Return Deposit refund to hirerReturn Deposit refund to hirer£50.0028/09/2021Lubbe & Sons (bulbs) LtdOutdoor planting£1,050.0028/09/2021Murray Hire LtdEstates maintenance equipment/materials£15.9028/09/2021Murray Hire LtdEstates Staff PPE£79.9928/09/2021Murray Hire LtdEstates maintenance equipment/materials£29.4028/09/2021Net World SportsSports Equipment MAB£1,408.9128/09/2021Phoenix Software LtdIT Software Subscription£1,890.0028/09/2021Reimbursement for partsEstates equipment maintenance£41.2428/09/2021Society of Local Council ClerkStaff Training£54.0028/09/2021South Gloucestershire CouncilUrbie SLA£60.3628/09/2021The Bristol Pest ControllerPest Control£108.0028/09/2021Total Print SolutionsSignage/Noticeboard£162.0028/09/2021Virgin Media Payments LtdTelephone charges£33.5628/09/2021Wild Wood Carving LtdSculpture Trail - Millside£15,500.0028/09/2021WYBONE LIMITEDLitter/recycling/dog waste bins£3,227.5328/09/2021AmazonPPE Face Shields£10.9929/09/2021AmazonTable Tennis Balls£14.9830/09/2021Bank Current AccountBank Transfer£50,838.21 </td <td>28/09/2021</td> <td>G.B.Sport &amp; Leisure</td> <td>Play Area Equipment</td> <td>£</td> <td>2,315.29</td>	28/09/2021	G.B.Sport & Leisure	Play Area Equipment	£	2,315.29
28/09/2021Lubbe & Sons (bulbs) LtdOutdoor planting£1,050.0028/09/2021Murray Hire LtdEstates maintenance equipment/materials£15.9028/09/2021Murray Hire LtdEstates Staff PPE£79.9928/09/2021Murray Hire LtdEstates maintenance equipment/materials£29.4028/09/2021Net World SportsSports Equipment MAB£1,408.9128/09/2021Phoenix Software LtdIT Software Subscription£1,890.0028/09/2021Reimbursement for partsEstates equipment maintenance£41.2428/09/2021Society of Local Council ClerkStaff Training£54.0028/09/2021South Gloucestershire CouncilUrbie SLA£60.3628/09/2021The Bristol Pest ControllerPest Control£108.0028/09/2021The Bristol Pest ControllerPest Control£180.0028/09/2021Total Print SolutionsSignage/Noticeboard£162.0028/09/2021Virgin Media Payments LtdTelephone charges£33.5628/09/2021Wild Wood Carving LtdSculpture Trail - Millside£15.500.0028/09/2021WYBONE LIMITEDLitter/recycling/dog waste bins£3,227.5328/09/2021WYBONE LIMITEDLitter/recycling/dog waste bins£198.4829/09/2021AmazonPPE Face Shields£14.9830/09/2021Bank Current AccountBank Transfer£50,838.21	28/09/2021	INITIAL Washroom Solutions	Hygiene bins across venues	£	279.41
28/09/2021Murray Hire LtdEstates maintenance equipment/materials£15.9028/09/2021Murray Hire LtdEstates Staff PPE£79.9928/09/2021Murray Hire LtdEstates maintenance equipment/materials£29.4028/09/2021Net World SportsSports Equipment MAB£1,408.9128/09/2021Phoenix Software LtdIT Software Subscription£1,890.0028/09/2021Reimbursement for partsEstates equipment maintenance£41.2428/09/2021Society of Local Council ClerkStaff Training£54.0028/09/2021South Gloucestershire CouncilUrbie SLA£60.3628/09/2021The Bristol Pest ControllerPest Control£108.0028/09/2021The Bristol Pest ControllerPest Control£180.0028/09/2021Total Print SolutionsSignage/Noticeboard£162.0028/09/2021Virgin Media Payments LtdTelephone charges£33.5628/09/2021Wild Wood Carving LtdSculpture Trail - Millside£15,500.0028/09/2021WYBONE LIMITEDLitter/recycling/dog waste bins£198.4829/09/2021AmazonPPE Face Shields£10.9929/09/2021AmazonTable Tennis Balls£14.9830/09/2021Bank Current AccountBank Transfer£50,838.21	28/09/2021	Return Deposit refund to hirer	Return Deposit refund to hirer	£	50.00
28/09/2021Murray Hire LtdEstates Staff PPE£79.9928/09/2021Murray Hire LtdEstates maintenance equipment/materials£29.4028/09/2021Net World SportsSports Equipment MAB£1,408.9128/09/2021Phoenix Software LtdIT Software Subscription£1,890.0028/09/2021Reimbursement for partsEstates equipment maintenance£41.2428/09/2021Society of Local Council ClerkStaff Training£54.0028/09/2021South Gloucestershire CouncilUrbie SLA£60.3628/09/2021The Bristol Pest ControllerPest Control£108.0028/09/2021The Bristol Pest ControllerPest Control£180.0028/09/2021Total Print SolutionsSignage/Noticeboard£162.0028/09/2021Virgin Media Payments LtdTelephone charges£33.5628/09/2021Wild Wood Carving LtdSculpture Trail - Millside£15,500.0028/09/2021WYBONE LIMITEDLitter/recycling/dog waste bins£3,227.5328/09/2021Yate SuppliesCleaning materials£198.4829/09/2021AmazonPPE Face Shields£10.9929/09/2021AmazonTable Tennis Balls£14.9830/09/2021Bank Current AccountBank Transfer£50,838.21	28/09/2021	Lubbe & Sons (bulbs) Ltd	Outdoor planting	£	1,050.00
28/09/2021Murray Hire LtdEstates maintenance equipment/materials£29.4028/09/2021Net World SportsSports Equipment MAB£1,408.9128/09/2021Phoenix Software LtdIT Software Subscription£1,890.0028/09/2021Reimbursement for partsEstates equipment maintenance£41.2428/09/2021Society of Local Council ClerkStaff Training£54.0028/09/2021South Gloucestershire CouncilUrbie SLA£60.3628/09/2021The Bristol Pest ControllerPest Control£108.0028/09/2021The Bristol Pest ControllerPest Control£180.0028/09/2021Total Print SolutionsSignage/Noticeboard£162.0028/09/2021Virgin Media Payments LtdTelephone charges£33.5628/09/2021Wild Wood Carving LtdSculpture Trail - Millside£15,500.0028/09/2021WYBONE LIMITEDLitter/recycling/dog waste bins£3,227.5328/09/2021Yate SuppliesCleaning materials£198.4829/09/2021AmazonPPE Face Shields£10.9929/09/2021AmazonTable Tennis Balls£14.9830/09/2021Bank Current AccountBank Transfer£50,838.21	28/09/2021	Murray Hire Ltd	Estates maintenance equipment/materials	£	15.90
28/09/2021Net World SportsSports Equipment MAB£1,408.9128/09/2021Phoenix Software LtdIT Software Subscription£1,890.0028/09/2021Reimbursement for partsEstates equipment maintenance£41.2428/09/2021Society of Local Council ClerkStaff Training£54.0028/09/2021South Gloucestershire CouncilUrbie SLA£60.3628/09/2021The Bristol Pest ControllerPest Control£108.0028/09/2021The Bristol Pest ControllerPest Control£180.0028/09/2021Total Print SolutionsSignage/Noticeboard£162.0028/09/2021Virgin Media Payments LtdTelephone charges£33.5628/09/2021Wild Wood Carving LtdSculpture Trail - Millside£15,500.0028/09/2021WYBONE LIMITEDLitter/recycling/dog waste bins£3,227.5328/09/2021Yate SuppliesCleaning materials£198.4829/09/2021AmazonPPE Face Shields£10.9929/09/2021AmazonTable Tennis Balls£14.9830/09/2021Bank Current AccountBank Transfer£50,838.21	28/09/2021	Murray Hire Ltd	Estates Staff PPE	£	79.99
28/09/2021Phoenix Software LtdIT Software Subscription£ 1,890.0028/09/2021Reimbursement for partsEstates equipment maintenance£ 41.2428/09/2021Society of Local Council ClerkStaff Training£ 54.0028/09/2021South Gloucestershire CouncilUrbie SLA£ 60.3628/09/2021The Bristol Pest ControllerPest Control£ 108.0028/09/2021The Bristol Pest ControllerPest Control£ 180.0028/09/2021Total Print SolutionsSignage/Noticeboard£ 162.0028/09/2021Virgin Media Payments LtdTelephone charges£ 33.5628/09/2021Wild Wood Carving LtdSculpture Trail - Millside£ 15,500.0028/09/2021WYBONE LIMITEDLitter/recycling/dog waste bins£ 3,227.5328/09/2021Yate SuppliesCleaning materials£ 198.4829/09/2021AmazonPPE Face Shields£ 10.9929/09/2021AmazonTable Tennis Balls£ 14.9830/09/2021Bank Current AccountBank Transfer£ 50,838.21	28/09/2021	Murray Hire Ltd	Estates maintenance equipment/materials	£	29.40
28/09/2021Reimbursement for partsEstates equipment maintenance£41.2428/09/2021Society of Local Council ClerkStaff Training£54.0028/09/2021South Gloucestershire CouncilUrbie SLA£60.3628/09/2021The Bristol Pest ControllerPest Control£108.0028/09/2021The Bristol Pest ControllerPest Control£180.0028/09/2021Total Print SolutionsSignage/Noticeboard£162.0028/09/2021Virgin Media Payments LtdTelephone charges£33.5628/09/2021Wild Wood Carving LtdSculpture Trail - Millside£15,500.0028/09/2021WYBONE LIMITEDLitter/recycling/dog waste bins£3,227.5328/09/2021Yate SuppliesCleaning materials£198.4829/09/2021AmazonPPE Face Shields£10.9929/09/2021AmazonTable Tennis Balls£14.9830/09/2021Bank Current AccountBank Transfer£50,838.21	28/09/2021	Net World Sports	Sports Equipment MAB	£	1,408.91
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	28/09/2021	Phoenix Software Ltd	IT Software Subscription	£	1,890.00
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	28/09/2021	Reimbursement for parts	Estates equipment maintenance	£	41.24
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	28/09/2021	Society of Local Council Clerk	Staff Training	£	54.00
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	28/09/2021	South Gloucestershire Council	Urbie SLA	£	60.36
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	28/09/2021	The Bristol Pest Controller	Pest Control	£	108.00
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	28/09/2021	The Bristol Pest Controller	Pest Control	£	180.00
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	28/09/2021	Total Print Solutions	Signage/Noticeboard	£	162.00
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	28/09/2021	Virgin Media Payments Ltd	Telephone charges	£	33.56
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	28/09/2021	Wild Wood Carving Ltd	Sculpture Trail - Millside	£	15,500.00
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	28/09/2021	WYBONE LIMITED	Litter/recycling/dog waste bins	£	3,227.53
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				£	
29/09/2021 Amazon       Table Tennis Balls       £ 14.98         30/09/2021 Bank Current Account       Bank Transfer       £ 50,838.21	29/09/2021	Amazon	PPE Face Shields	£	10.99
30/09/2021 Bank Current Account Bank Transfer £ 50,838.21				£	14.98
			Bank Transfer	£	50,838.21
	30/09/2021	Staff Salaries Sept 21	Monthly salaries	£	51,164.12