

Payments made between 1st and 30th April 2021

Date Paid	Beneficiary Name	Transaction Detail	Total
01/04/2021	Amazon	Paint - Armadillo	£ 44.31
01/04/2021	Amazon	Office Equipment/Stationery	£ 196.61
01/04/2021	ProfitReach	Website Support	£ 98.40
07/04/2021	Askew Cavanna	Contract Admin - MAB	£ 1,290.00
07/04/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 605.80
07/04/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 350.64
07/04/2021	Bank Current Account	Bank Transfer	£ 43,597.91
07/04/2021	Barclays	Bank Charges	£ 35.50
07/04/2021	ELITE HYGIENE SERVICES LTD	Blocked drain clearing	£ 240.00
07/04/2021	England Flooring	Flooring works - Pop Inn Café	£ 480.00
07/04/2021	Hobbycraft Trading Ltd	Poole Court Art Work Project	£ 48.00
07/04/2021	LANDCARE	Trees and Shrubs	£ 440.15
07/04/2021	Murray Hire Ltd	Estates Equipment maintenance/repair	£ 15.90
07/04/2021	National Security Group	Security Town Council Properties/Play areas	£ 898.08
07/04/2021	One Stop Cleaning Shop	Estates cleaning materials	£ 335.28
07/04/2021	Prestige Grounds	Ground Works - YOSC	£ 600.00
07/04/2021	Quest 88 Ltd	Sports Equipment - YOSC	£ 3,798.00
07/04/2021	Society of Local Council Clerk	Staff Training	£ 54.00
07/04/2021	Society of Local Council Clerk	Staff Training	£ 42.00
07/04/2021	Society of Local Council Clerk	Staff Training	£ 42.00
07/04/2021	South Gloucestershire Council	Cleaning contract - Armadillo	£ 9,603.19
07/04/2021	South Gloucestershire Council	IT Support	£ 561.82
07/04/2021	Trade UK	Estates maintenance materials/equipment	£ 24.10
07/04/2021	Trade UK	Estates maintenance materials/equipment	£ 4.35
07/04/2021	Trade UK	Estates maintenance materials/equipment	£ 6.12
07/04/2021	Trade UK	Estates maintenance materials/equipment	£ 34.99
07/04/2021	VALUATION OFFICE AGENCY	Valuation fees Town Council Property	£ 910.00
07/04/2021	Victoria Asset Finance	Estates Vehicle Rental Payment	£ 125.65
07/04/2021	Virgin Media Payments Ltd	Wi-fi Poole Court	£ 48.00
07/04/2021	West Mercia Energy	Gas/Electric Town Council Properties	£ 2,331.62
07/04/2021	YOSC LTD	Grant Funding	£ 20,626.67
08/04/2021	Bank Current Account	Bank Transfer	£ 4,406.12
08/04/2021	Barclays	Bank Charges	£ 10.55
08/04/2021	British Telecom Payment Service	Telephone line charges	£ 15.16
08/04/2021	Homecrafters	Easter Egg Event materials	£ 11.25
08/04/2021	O2 mobile	Estates mobile phone top up	£ 10.00
08/04/2021	O2 mobile topup	Estates mobile phone top up	£ 10.00
08/04/2021	South Glos Council	Business Rates - Armadillo	£ 1,856.75
08/04/2021	South Glos Council	Business Rates - Heritage Centre	£ 67.18
08/04/2021	South Glos Council	Business Rates - Poole Court	£ 2,348.00
08/04/2021	South Glos Council	Business Rates - YMCA	£ 119.03
08/04/2021	Telefonica O2 UK Limited	Mobile phone contracts	£ 78.73
09/04/2021	Myhrtoolkit Limited	IT Software subscription	£ 108.00
09/04/2021	National Trust	Easter Egg Event prize	£ 14.95
09/04/2021	Tesco mobile	Mobile phone top up	£ 15.00
12/04/2021	Imprest Account	Petty Cash Top Up	£ 597.70
13/04/2021	Bank Current Account	Bank Transfer	£ 24,469.75
13/04/2021	MD Group	Contracted Works to MAB	£ 21,928.05
13/04/2021	Stone King LLP	Legal Services	£ 1,836.00
14/04/2021	Instant Access Saver Account	Bank Transfer	£ 100,000.00
15/04/2021	Sum Up Payments Ltd	Card Payment Machine Pop Inn Café	£ 178.80
19/04/2021	1st Office Equipment Ltd	Photocopier charges	£ 113.50
19/04/2021	Avon Pension Fund	Monthly pension contributions	£ 13,469.44
19/04/2021	Bank Current Account	Bank Transfer	£ 32,955.46
19/04/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 1,584.35
19/04/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 1,457.50

19/04/2021	Bristol Gas & Heating Ltd	Boiler service and parts - Heritage Centre	£	140.00
19/04/2021	C R Belcher	Bug Hotel installation	£	300.00
19/04/2021	Complete Business Solutions Gr	Stationery	£	26.57
19/04/2021	Fuelgenie Business Accounts	Fuel Estates Vehicles	£	392.46
19/04/2021	Ground Management Association	Organisation Facility Membership	£	150.00
19/04/2021	J Hollister Hardware	Estates maintenance materials/equipment	£	70.72
19/04/2021	Lawrence Tree Services	Tree works Kingsgate Park	£	2,664.00
19/04/2021	Lawrence Tree Services	Tree works Kingsgate Park	£	300.00
19/04/2021	Murray Hire Ltd	Hire of estates equipment	£	10.80
19/04/2021	Murray Hire Ltd	Hire of estates equipment	£	39.00
19/04/2021	National Security Group	Security Town Council Properties/Play areas	£	880.68
19/04/2021	Nomix Enviro Ltd	Estates maintenance materials/equipment	£	846.60
19/04/2021	SHB Hire Ltd	Estates Vehicle Rental Payment	£	437.10
19/04/2021	Shelley Signs Ltd	Interpretation board	£	546.00
19/04/2021	South Glos. Citizen Advice Bu	Grant Funding	£	8,000.00
19/04/2021	South West Councils	Annual Membership Fee	£	534.00
19/04/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling	£	156.48
19/04/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling	£	1.82
19/04/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling	£	1.82
19/04/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling	£	113.26
19/04/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling	£	78.50
19/04/2021	Trade UK	Estates maintenance materials/equipment	£	88.00
19/04/2021	Trade UK	Estates maintenance materials/equipment	£	15.96
19/04/2021	Trade UK	Estates maintenance materials/equipment	£	8.75
19/04/2021	TRAVIS PERKINS TRADING COMPANY	Estates maintenance materials/equipment	£	50.59
19/04/2021	Verde Recreo Ltd	Maintenance - All Weather YOSC	£	446.26
19/04/2021	Virgin Media Payments Ltd	Telephone line charges	£	31.30
20/04/2021	South Glos Council	Business Rates - Parish Hall	£	312.80
20/04/2021	South Glos Council	Business Rates - Pop Inn	£	494.10
20/04/2021	South Glos Council	Business Rates - Sunnyside	£	240.10
22/04/2021	Bank Current Account	Bank Transfer	£	15,860.04
22/04/2021	British Telecom Payment Service	Telephone line charges	£	77.82
22/04/2021	British Telecom Payment Service	Telephone line charges	£	183.96
22/04/2021	HMRC	Monthly Tax/NI Contributions	£	14,472.53
22/04/2021	Zoom Video Communications Inc.	IT Software subscription	£	143.88
22/04/2021	Zoom Video Communications Inc.	IT Software subscription	£	143.88
23/04/2021	British Telecom Payment Service	Telephone line charges	£	55.28
23/04/2021	ProfitReach	Website Support	£	178.80
27/04/2021	Bank Current Account	Bank Transfer	£	51,453.96
27/04/2021	DCK Beavers Ltd	Professional Accounting Services	£	1,080.00
27/04/2021	Instant Access Saver Account	Bank Transfer	£	148.00
27/04/2021	Learning Partnership West	Delivery of Youth Services in Yate	£	14,252.00
27/04/2021	Sports Surfaces UK Ltd	Flooring - MAB	£	15,318.00
27/04/2021	Wild Wood Carving Ltd	Celestine Interpretation Board	£	500.00
27/04/2021	Yate and District Bowling Club	South Glos Council Licence Fee	£	90.00
27/04/2021	Yate Community Plan Steering G	Grant Funding	£	607.10
27/04/2021	Yate Supplies	Cleaning materials	£	55.26
27/04/2021	ZURICH Insurance Company	Insurance Premium	£	19,317.52
28/04/2021	Reworked	Recycling Bins	£	150.00
29/04/2021	CVS - Training fee Cllr Price	Councillor Training	£	10.00
30/04/2021	Amazon	Youth Equipment - Armadillo	£	779.98
30/04/2021	Amazon	Youth Equipment - Armadillo	£	389.99
30/04/2021	Bank Current Account	Bank Transfer	£	47,507.33
30/04/2021	DVLA	Urbie Road Tax	£	280.00
30/04/2021	One 4 All gift card	Easter Egg Event prize	£	10.99
30/04/2021	One4All	Easter Egg Event prize	£	15.99
30/04/2021	Salaries April 21	Salary Payments	£	47,507.33