

Payments made between 1st and 30th April 2022			
Date Paid	Payee Name	Transaction Detail	Amount
01/04/2022	Amazon	Display Frames - Welcome Back Fund	£ 395.00
01/04/2022	LBS Horticulture	Hanging Basket Brackets - Welcome Back Fund	£ 130.14
01/04/2022	Printed 4 You Ltd	Jubilee events - Welcome Back Fund	£ 180.00
01/04/2022	Sticker It	Biodegradable paper stickers - Welcome Back Fund	£ 53.00
04/04/2022	Amazon	Kitchen stock for resale	£ 22.20
04/04/2022	Amazon	Kitchen stock for resale	£ 17.95
04/04/2022	Amazon	Jubilee crafts - Welcome Back Fund	£ 98.16
04/04/2022	Amazon	Jubilee crafts - Welcome Back Fund	£ 83.43
04/04/2022	Bank Charges	Bank Charges	£ 103.04
04/04/2022	Barclays	Bank Charges	£ 8.50
04/04/2022	South Gloucestershire Council	TEN Licence - Jubilee Event	£ 21.00
05/04/2022	Bank Current Account	Bank Transfer	£ 15,467.43
05/04/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 2,109.50
05/04/2022	Brake Bros Ltd	Kitchen stock for resale	£ 50.28
05/04/2022	Brake Bros Ltd	Kitchen stock for resale	£ 71.08
05/04/2022	Bristol Gas & Heating Ltd	Gas/Heating Works Heritage Centre	£ 145.00
05/04/2022	BS1 Fire & Security Ltd	Building Security Armadillo	£ 1,040.40
05/04/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 107.29
05/04/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 18.95
05/04/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 96.07
05/04/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 97.60
05/04/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 118.27
05/04/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 165.97
05/04/2022	Enterprise Flex E Rent	Estates Vehicle Maintenance/Repairs	£ 100.80
05/04/2022	Hunts Foodservice Ltd	Kitchen stock for resale	£ 86.28
05/04/2022	Morrisons	Easter Egg Event	£ 121.50
05/04/2022	National Security Group	Security Town Council Parks/Play Areas	£ 948.00
05/04/2022	OTIS LIMITED	Lift maintenance/Repairs Poole Court	£ 1,937.89
05/04/2022	Parish Hall Hirer	Key deposit refund	£ 50.00
05/04/2022	Pearce Brothers Mobility	Aluminium Bridge Ramp	£ 108.00
05/04/2022	RBS Software Solutions	IT Software Subscription	£ 222.00
05/04/2022	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,836.84
05/04/2022	South Gloucestershire Council	IT Support	£ 580.48
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 76.48
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 33.41
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 138.42
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 98.32
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 197.54
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 216.60
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 81.68
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 30.54
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 99.31
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 92.48
05/04/2022	The Bristol Pest Controller	Pest Control - Town Council Parks	£ 180.00
05/04/2022	Verde Recreo Ltd	Sports Surface Maintenance YOSC	£ 446.26
05/04/2022	West Mercia Energy	Gas/Electric Town Council Properties	£ 3,272.96
05/04/2022	Wiltshire College & University	Staff Training	£ 800.00
05/04/2022	World Snooker Services	Youth Equipment Armadillo	£ 78.49
05/04/2022	Yate Supplies	Cleaning Equipment/Materials	£ 10.88
05/04/2022	Yate Supplies	Cleaning Equipment/Materials	£ 50.93
05/04/2022	Yate Supplies	Kitchen Equipment	£ 77.35
05/04/2022	Yate Supplies	Cleaning Equipment/Materials	£ 28.01
05/04/2022	Yate Supplies	Cleaning Equipment/Materials	£ 203.48
06/04/2022	Credit Card Account	Bank Transfer	£ 707.76
07/04/2022	Amazon	Building Maintenance Materials Armadillo	£ 35.18

07/04/2022	Amazon	DVD Armadillo Cinema	£ 4.59
07/04/2022	Amazon	Building Maintenance Materials Armadillo	£ 30.00
07/04/2022	World of Sweets (Hancocks) Ltd	Kitchen stock for resale	£ 481.59
08/04/2022	Bank Current Account	Bank Transfer	£ 4,405.37
08/04/2022	British Telecom Payment Service	Phone Line Charges	£ 15.16
08/04/2022	Instant Access Saver Account	Bank Transfer	£ 100,000.00
08/04/2022	South Glos Council	Armadillo Business Rates	£ 1,856.75
08/04/2022	South Glos Council	Business Rates	£ 67.18
08/04/2022	South Glos Council	Business Rates	£ 2,345.00
08/04/2022	South Glos Council	Business Rates	£ 119.03
08/04/2022	South Glos Council	Business Rates	£ 2,348.00
11/04/2022	Lex Autolease Ltd	Estates Vehicle Lease	£ 249.74
11/04/2022	Motor Aids	Estates Vehicle Maintenance/Repairs	£ 56.16
11/04/2022	Myhrtoolkit Limited	IT Software Subscription	£ 118.80
11/04/2022	Petty Cash	Petty Cash Top Up	£ 246.10
11/04/2022	Sticker It	Biodegradable paper stickers	£ 51.00
12/04/2022	Agrovista UK Ltd	Cleaning Equipment/Materials	£ 141.54
12/04/2022	Avon Local Councils Association	Annual Subscription to ALCA	£ 2,601.31
12/04/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance/Materials	£ 630.00
12/04/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance/Materials	£ 248.36
12/04/2022	Bank Current Account	Bank Transfer	£ 31,827.36
12/04/2022	Beacon Cleaning Services	Cleaning Equipment/Materials	£ 245.95
12/04/2022	Boosters Ltd	Civic Awards	£ 199.90
12/04/2022	Brake Bros Ltd	Kitchen stock for resale	£ 44.58
12/04/2022	Brigstowe Media	The Voice Advertising	£ 504.00
12/04/2022	BS1 Fire & Security Ltd	Building Security Armadillo	£ 66.00
12/04/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 128.02
12/04/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 88.04
12/04/2022	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 178.32
12/04/2022	Complete Business Solutions Gr	Office Stationery	£ 139.60
12/04/2022	Complete Business Solutions Gr	Office Stationery	£ 8.39
12/04/2022	FRAMS Associates Ltd	Fire Risk Assessments	£ 384.00
12/04/2022	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 460.48
12/04/2022	High Speed Training Limited	Staff Training	£ 302.40
12/04/2022	Hunts Foodservice Ltd	Kitchen stock for resale	£ 101.06
12/04/2022	Imprest Account	Bank Transfer	£ 1,758.26
12/04/2022	Off The Record	Funding Agreement 2022-2023	£ 4,500.00
12/04/2022	Off The Record	Funding Agreement 2021-2022	£ 2,520.00
12/04/2022	One Stop Cleaning Shop	Cleaning Equipment/Materials	£ 12.78
12/04/2022	Re-Energize	Yate Rocks Event Management	£ 1,409.00
12/04/2022	SHB Hire Ltd	Estates Vehicle Lease	£ 437.10
12/04/2022	South Glos. Citizen Advice Bu	Funding Agreement 2022-2023	£ 8,000.00
12/04/2022	T H White Ltd	Estates Vehicle Maintenance/Repair	£ 564.23
12/04/2022	Trade UK	Estates Vehicle Maintenance/Repair	£ 31.40
12/04/2022	Trade UK	Estates maintenance equipment/materials	£ 3.50
12/04/2022	Trade UK	Estates maintenance equipment/materials	£ 8.88
12/04/2022	Trade UK	Estates maintenance equipment/materials	£ 14.00
12/04/2022	Trade UK	Estates Vehicle Maintenance/Repair	£ 15.17
12/04/2022	Trade UK	Estates maintenance equipment/materials	£ 15.78
12/04/2022	Trade UK	Estates maintenance equipment/materials	£ 19.42
12/04/2022	Trade UK	Estates maintenance equipment/materials	£ 24.04
12/04/2022	Trade UK	Estates maintenance equipment/materials	£ 41.00
12/04/2022	Verde Recreo Ltd	YOSC Running Track Deep Clean	£ 5,940.00
12/04/2022	Victoria Asset Finance	Estates Vehicle Lease	£ 125.65
13/04/2022	Amazon	Art Work Canvas - Welcome Back Fund	£ 65.66
14/04/2022	Amazon	IT Equipment	£ 27.30
14/04/2022	Amazon	DVD Armadillo Cinema	£ 14.98

19/04/2022	Amazon	Bluetooth Speaker	£ 52.99
19/04/2022	Avon Pension Fund	Monthly pension contributions	£ 16,609.64
19/04/2022	Bank Current Account	Bank Transfer	£ 15,777.80
20/04/2022	Bank Current Account	Bank Transfer	£ 28,060.60
20/04/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 369.79
20/04/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
20/04/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
20/04/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
20/04/2022	Beacon Cleaning Services	Cleaning materials	£ 58.54
20/04/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 115.20
20/04/2022	Construction Professionals	Path Works YOSC	£ 2,862.00
20/04/2022	H2O Window Cleaning Services	Window Cleaning	£ 40.00
20/04/2022	PPL Music Licence	PPL Music Licence Town Council Properties	£ 1,427.22
20/04/2022	South Glos Council	Business Rates	£ 312.80
20/04/2022	South Glos Council	Business Rates	£ 494.10
20/04/2022	South Glos Council	Business Rates	£ 120.05
20/04/2022	South Glos Council	Business Rates	£ 120.05
20/04/2022	South Gloucestershire Council	Estates Vehicles Maintenance	£ 449.39
20/04/2022	South Gloucestershire Council	Payroll Support	£ 554.58
20/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 30.54
20/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 129.79
20/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£ 87.20
20/04/2022	Trade UK	Estates maintenance equipment/materials	£ 7.88
20/04/2022	Trade UK	Estates maintenance equipment/materials	£ 10.25
20/04/2022	Trade UK	Estates maintenance equipment/materials	£ 11.46
20/04/2022	Trade UK	Estates maintenance equipment/materials	£ 16.00
20/04/2022	Trade UK	Estates maintenance equipment/materials	£ 19.50
20/04/2022	Trade UK	Estates maintenance equipment/materials	£ 35.16
20/04/2022	Trade UK	Estates maintenance equipment/materials	£ 10.09
20/04/2022	ZURICH Insurance Company	Insurance Policy	£ 20,151.17
21/04/2022	Telefonica 02 UK Limited	Mobile phone charges	£ 218.22
22/04/2022	Bank Current Account	Bank Transfer	£ 18,622.86
22/04/2022	British Telecom Payment Service	Phone Line Charges	£ 101.30
22/04/2022	British Telecom Payment Service	Phone Line Charges	£ 80.17
22/04/2022	British Telecom Payment Service	Phone Line Charges	£ 136.55
22/04/2022	HMRC	Tax/NI March 22	£ 18,544.17
22/04/2022	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£ 209.97
25/04/2022	Amazon	DVD Armadillo Cinema	£ 9.99
25/04/2022	Profit Reach	Monthly IT Software Subscription	£ 178.80
28/04/2022	Amazon	Garden Furniture Armadillo	£ 66.97
28/04/2022	Amazon	Garden Furniture Armadillo	£ 39.99
28/04/2022	Amazon	Garden Furniture Armadillo	£ 42.31
29/04/2022	Bank Current Account	Bank Transfer	£ 46,498.50
29/04/2022	INITIAL Washroom Solutions	Hygiene Bins Contract	£ 2.47
29/04/2022	INITIAL Washroom Solutions	Hygiene Bins Contract	£ 197.04
29/04/2022	Salaries April 2022	Salaries April 2022	£ 47,437.58
29/04/2022	YMCA Hirer	YMCA Hire refund	£ 12.00
30/04/2022	Petty Cash	Petty Cash Top Up	£ 205.98
30/04/2022	Petty Cash	Petty Cash Top Up	£ 177.29