Payments made between 1st and 30th April 2022							
Date Paid	Payee Name	Transaction Detail	Ar	nount			
01/04/2022	Amazon	Display Frames - Welcome Back Fund	£	395.00			
	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			
	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£	165.97			
	Enterprise Flex E Rent	Estates Vehicle Maintenance/Repairs	£	100.80			
	Hunts Foodservice Ltd	Kitchen stock for resale	£	86.28			
05/04/2022		Easter Egg Event	£	121.50			
	National Security Group	Security Town Council Parks/Play Areas	£	948.00			
	OTIS LIMITED	Lift maintenance/Repairs Poole Court	£	1,937.89			
	Parish Hall Hirer	Key deposit refund	£	50.00			
	Pearce Brothers Mobility	Aluminium Bridge Ramp	£	108.00			
	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			
	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	76.48			
05/04/2022	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	33.41			
	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	138.42			
	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	98.32			
	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	197.54			
	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	216.60			
	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	81.68			
	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	30.54			
	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	99.31			
	SUEZ Recycling and Recovery UK	Refuse/Recycling Service	£	92.48			
	The Bristol Pest Controller	Pest Control - Town Council Parks	£	180.00			
	Verde Recreo Ltd	Sports Surface Maintenance YOSC	£	446.26			
	West Mercia Energy	Gas/Electric Town Council Properties	£	3,272.96			
	Wiltshire College & University	Staff Training	£	800.00			
	World Snooker Services	Youth Equipment Armadillo	£	78.49			
	Yate Supplies	Cleaning Equipment/Materials	£	10.88			
	Yate Supplies	Cleaning Equipment/Materials	£	50.93			
	Yate Supplies	Kitchen Equipment	£	77.35			
	Yate Supplies	Cleaning Equipment/Materials	£	28.01			
	Yate Supplies	Cleaning Equipment/Materials	£	203.48			
	Credit Card Account	Bank Transfer	£	707.76			
33,37,2022	Amazon	Building Maintenance Materials Armadillo	£	35.18			

07/04/2022 Amazon	07/04/2022 Amazon	DVD Armadillo Cinema	£	4.59
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Bank Transfer			_	
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			_	65.66
- 45 4 -51- Amazon II Equipment			_	27.30
14/04/2022 Amazon DVD Armadillo Cinema £ 14.9				14.98

10/04/2022	A	Divistantly Consider	_	F2.00
19/04/2022		Bluetooth Speaker	£	52.99
	Avon Pension Fund	Monthly pension contributions	£	16,609.64
	Bank Current Account	Bank Transfer	£	15,777.80
	Bank Current Account	Bank Transfer	£	28,060.60
	Beacon Cleaning Services	Cleaning Town Council Properties	£	369.79
	Beacon Cleaning Services	Cleaning Town Council Properties	£	175.68
	Beacon Cleaning Services	Cleaning Town Council Properties	£	238.22
	Beacon Cleaning Services	Cleaning Town Council Properties	£	213.94
	Beacon Cleaning Services	Cleaning materials	£	58.54
	Beacon Cleaning Services	Cleaning Town Council Properties	£	115.20
	Construction Professionals	Path Works YOSC	£	2,862.00
	H2O Window Cleaning Services	Window Cleaning	£	40.00
	PPL Music Licence	PPL Music Licence Town Council Properties	£	1,427.22
	South Glos Council	Business Rates	£	312.80
	South Glos Council	Business Rates	£	494.10
	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
	British Telecom Payment Service	Phone Line Charges	£	101.30
	British Telecom Payment Service	Phone Line Charges	£	80.17
	British Telecom Payment Service	Phone Line Charges	£	136.55
22/04/2022	•	Tax/NI March 22		18,544.17
	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£	209.97
25/04/2022	• •	DVD Armadillo Cinema	£	9.99
	Profit Reach	Monthly IT Software Subscription	£	178.80
28/04/2022		Garden Furniture Armadillo	£	66.97
28/04/2022		Garden Furniture Armadillo	£	39.99
28/04/2022		Garden Furniture Armadillo	£	42.31
	Bank Current Account	Bank Transfer	£	46,498.50
	INITIAL Washroom Solutions	Hygiene Bins Contract	£	2.47
	INITIAL Washroom Solutions	Hygiene Bins Contract	£	197.04
	Salaries April 2022	Salaries April 2022	£	47,437.58
	YMCA Hirer	YMCA Hire refund	£	12.00
30/04/2022		Petty Cash Top Up	£	205.98
30/04/2022	-		£	
30/04/2022	retty Casii	Petty Cash Top Up	Ĺ	177.29