

Payments made between 1st and 30th April 2020

Date Paid	Payee Name	Transaction Detail	Total
01/04/2020	ASMC	Bowling Green monthly maint	£ 605.80
03/04/2020	Askew Cavanna	Boxing Club Architect	£ 2,100.00
03/04/2020	Trade UK	Estates Maintenance Equipment	£ 6.20
03/04/2020	Bristol Gas & Heating Ltd	Inhibitor system YOSC	£ 75.00
03/04/2020	MELCOURT INDUSTRIES LTD	Playbark	£ 3,960.00
03/04/2020	South Gloucestershire Council	Purchase of IT Hardware	£ 1,526.40
03/04/2020	South Gloucestershire Council	Removal of hazardous fly tipping	£ 301.10
03/04/2020	Society of Local Council Clerk	Staffing Training - Webinar	£ 72.00
03/04/2020	Society of Local Council Clerk	Staffing Training - Webinar	£ 84.00
03/04/2020	Society of Local Council Clerk	Staffing Training - Webinar	£ 36.00
03/04/2020	Society of Local Council Clerk	Staffing Training - Webinar	£ 156.00
03/04/2020	Verde Recreo Ltd	All Weather Pitch Maint - YOSC	£ 446.26
03/04/2020	D R Jones Yeovil Ltd	Boxing Club Construction	£ 34,997.06
03/04/2020	SGC Recovery	Recovery Payment	£ 159.72
03/04/2020	Bank Current Account	Bank Transfer	£ 44,648.85
06/04/2020	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 289.37
06/04/2020	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 2.29
06/04/2020	Learning Partnership West	Youth Provision SLA June - Sept	£ 17,907.10
06/04/2020	Learning Partnership West	Youth Provision SLA Oct - Dec	£ 13,408.19
06/04/2020	Murray Hire Ltd	PPE Estates Staff	£ 71.50
06/04/2020	Yate Supplies	Kitchen Equipment Armadillo	£ 24.12
06/04/2020	Barclays	Bank Charges	£ 35.50
06/04/2020	Barclays	Bank charges	£ 17.87
06/04/2020	Bank Current Account	Bank Transfer	£ 32,542.27
07/04/2020	Disclosure and Barring Service	DBS check for staff	£ 13.00
08/04/2020	South Glos Council	Business Rates Heritage Centre	£ 67.18
08/04/2020	South Glos Council	Business Rates Poole Court	£ 2,348.00
08/04/2020	South Glos Council	Business Rates Armadillo	£ 1,856.75
08/04/2020	South Glos Council	Business Rates Sunnyside	£ 240.10
08/04/2020	South Gloucestershire Council	Business Rates Poole Court	£ 2,308.00
08/04/2020	British Telecom Payment Service	Landline charges	£ 15.16
08/04/2020	South Glos Council	Business Rates YMCA	£ 119.03
08/04/2020	Bank Current Account	Bank Transfer	£ 4,406.12
09/04/2020	Green Community Travel Ltd	Grant Funding	£ 250.00
09/04/2020	Dell	IT Hardware	£ 125.00
09/04/2020	Myhrtoolkit Limited	Monthly software subscription	£ 108.00
09/04/2020	British Telecom Payment Service	Phone Charges	£ 15.60
09/04/2020	Imprest Account	Bank Transfer	£ 1,178.98
10/04/2020	Bank Current Account	Bank Transfer	£ 3,962.50
15/04/2020	DCK Beavers Ltd	VAT Consultancy for 19/20 year	£ 1,080.00
15/04/2020	BS1 Fire & Security Ltd	Annual Security Maintenance	£ 1,026.00
15/04/2020	Virgin Media Payments Ltd	Line Rental Armadillo	£ 91.90
15/04/2020	Yate Community Plan Steering G	Grant Funding	£ 696.00
15/04/2020	Bank Current Account	Bank Transfer	£ 3,856.41
16/04/2020	Telefonica 02 UK Limited	Estates mobile phones	£ 10.00
17/04/2020	Henry Howard Finance	Armadillo Coffee Machine	£ 182.00
17/04/2020	Avon Pension Fund	Monthly Pension Contributions	£ 10,414.86
17/04/2020	Bank Current Account	Bank Transfer	£ 10,596.86

20/04/2020 Complete Business Solutions Gr	Office Stationery	£	77.16
20/04/2020 Fuelgenie Business Accounts	Estates Vehicle Fuel	£	298.14
20/04/2020 Paul's Place	Grant Funding	£	250.00
20/04/2020 Blazen Web Marketing	Website Support	£	82.80
20/04/2020 Blazen Web Marketing	Website Support	£	82.80
20/04/2020 Society of Local Council Clerk	Staff training Webinar	£	42.00
20/04/2020 Society of Local Council Clerk	Staff training Webinar	£	24.00
20/04/2020 South Gloucestershire Council	Urbie Maintenance SLA	£	60.36
20/04/2020 South West Councils	Annual Associate Subscription	£	428.00
20/04/2020 West Mercia Energy	Gas/Electric Town Council Properties	£	24.59
20/04/2020 West Mercia Energy	Gas/Electric Town Council Properties	£	315.87
20/04/2020 South Glos Council	Business Rates Parish Hall	£	312.80
20/04/2020 British Telecom Payment Service	Quarterly phone charges	£	170.24
20/04/2020 British Telecom Payment Service	Quarterly phone charges	£	46.44
20/04/2020 Imprest Account	Bank transfer	£	3,962.50
22/04/2020 Telefonica 02 UK Limited	Estates mobile phones	£	35.57
22/04/2020 HMRC	Monthly Tax/NI Contributions	£	12,020.43
22/04/2020 Zoom Video Communications Inc.	Subscription to Zoom	£	143.88
22/04/2020 Zoom Video Communications Inc.	Subscription to Zoom	£	143.88
22/04/2020 Bank Current Account	Bank Transfer	£	12,056.00
24/04/2020 1st Office Equipment Ltd	Photocopier charges	£	472.86
24/04/2020 Avon Sports Ground Maint Co.	Bowling Green monthly maint	£	213.60
24/04/2020 Beacon Cleaning Services	Cleaning Town Council Properties	£	72.00
24/04/2020 Bristol Gas & Heating Ltd	Boiler/heating works Armadillo	£	350.00
24/04/2020 EDF Energy Customers Plc	Street lighting YOSC	£	33.60
24/04/2020 Age UK South Gloucestershire	Grant Funding	£	250.00
24/04/2020 High Speed Training Limited	Staff training Webinar	£	108.00
24/04/2020 J Hollister Hardware	Estates Maintenance Equipment	£	60.14
24/04/2020 Learning Partnership West	Youth Provision SLA Jan - Mar 20	£	13,722.04
24/04/2020 Office Beverages	Water Coolers - Town Council Properties	£	6.70
24/04/2020 RBS Software Solutions	IT Software Support	£	348.00
24/04/2020 Victoria Asset Finance	Estates Vehicle Lease	£	125.65
24/04/2020 ZURICH Insurance Company	Annual Town Council Insurance Premium	£	19,060.97
24/04/2020 Nationwide investment	Bank transfer	£	400,000.00
24/04/2020 Bank Current Account	Bank Transfer	£	37,666.45
25/04/2020 Beacon Cleaning Services	Cleaning Town Council Properties	£	188.99
25/04/2020 Avon Pension Fund	Pension Fund Deficit Payment	£	1,780.00
26/04/2020 Beacon Cleaning Services	Cleaning Town Council Properties	£	599.14
27/04/2020 Beacon Cleaning Services	Cleaning Town Council Properties	£	112.25
30/04/2020 Staff salaries April 2020	Staff Salaries	£	44,355.65
30/04/2020 Bank Current Account	Bank Transfer	£	44,355.65