

**Payments made between 1st and 31st August 2021**

| <b>Date Paid</b> | <b>Payee Name</b>              | <b>Transaction Detail</b>               | <b>Amount</b> |
|------------------|--------------------------------|---|---------------|
| 02/08/2021       | ProfitReach                    | Webiste Support                         | £ 98.40       |
| 02/08/2021       | Amazon                         | Sports Equipment                        | £ 49.99       |
| 02/08/2021       | Amazon                         | Floor Cable safety mat                  | £ 117.98      |
| 02/08/2021       | My Projector Lamps UK          | Projector bulb Armadillo                | £ 280.58      |
| 03/08/2021       | Amazon                         | Floor Cable safety mat                  | £ 58.99       |
| 03/08/2021       | Amazon                         | Sports Equipment                        | £ 59.95       |
| 03/08/2021       | NATIONAL ASSOC OF LOCAL COUNCI | Staff Training                          | £ 64.49       |
| 04/08/2021       | Barclays                       | Bank charge                             | £ 35.50       |
| 04/08/2021       | Barclays                       | bank charges                            | £ 13.67       |
| 05/08/2021       | NATIONAL ASSOC OF LOCAL COUNCI | Staff Training                          | £ 38.93       |
| 08/08/2021       | South Glos Council             | Armadillo Business Rates                | £ 1,859.00    |
| 08/08/2021       | South Glos Council             | Business Rates Heritage                 | £ 66.00       |
| 08/08/2021       | South Glos Council             | Business Rates Poole Court              | £ 2,345.00    |
| 08/08/2021       | South Glos Council             | Business Rates YMCA                     | £ 124.00      |
| 09/08/2021       | Myhrtoolkit Limited            | IT Software Subscription                | £ 108.00      |
| 09/08/2021       | British Telecom Payment Servic | Telephone line charges                  | £ 15.16       |
| 09/08/2021       | Victoria Westlake Flowers      | Chairs expense of office                | £ 90.00       |
| 09/08/2021       | Bank Current Account           | Bank Transfer                           | £ 4,111.06    |
| 11/08/2021       | Instant Access Saver Account   | Bank Transfer                           | £ 197.40      |
| 12/08/2021       | ProfitReach                    | Webiste Support                         | £ 64.62       |
| 12/08/2021       | PEAC (UK) Ltd                  | Photocopier lease payments              | £ 643.20      |
| 12/08/2021       | Instant Access Saver Account   | Bank Transfer                           | £ 10,170.00   |
| 12/08/2021       | Instant Access Saver Account   | Bank Transfer                           | £ 4,255.84    |
| 12/08/2021       | Bank Current Account           | Bank Transfer                           | £ 4,063.66    |
| 12/08/2021       | Petty Cash                     | Petty Cash Top up                       | £ 237.56      |
| 12/08/2021       | Bank Current Account           | Bank Transfer                           | £ 10,170.00   |
| 12/08/2021       | Instant Access Saver Account   | Bank Transfer                           | £ 6.90        |
| 13/08/2021       | AVON LOCAL COUNCILS ASSOCIATIO | Staff Traininig costs                   | £ 60.00       |
| 13/08/2021       | AVON LOCAL COUNCILS ASSOCIATIO | Staff Traininig costs                   | £ 30.00       |
| 13/08/2021       | Avon Sports Ground Maint Co.   | Bowling Green Maintenanc                | £ 605.80      |
| 13/08/2021       | Beacon Cleaning Services       | Cleaning Town Council Properties        | £ 57.60       |
| 13/08/2021       | Beacon Cleaning Services       | Cleaning Materials                      | £ 60.94       |
| 13/08/2021       | Breakthrough Communications &  | Training Subscription                   | £ 220.80      |
| 13/08/2021       | G.B.Sport & Leisure            | Play Area Equipment                     | £ 512.66      |
| 13/08/2021       | Microsoft                      | IT Software Subscription                | £ 192.11      |
| 13/08/2021       | Milestones Trust               | Grant Funding                           | £ 250.00      |
| 13/08/2021       | South Gloucestershire Council  | Cleaning Town Council Properties        | £ 1,836.84    |
| 13/08/2021       | South Gloucestershire Council  | Payroll Bureau Charges                  | £ 554.58      |
| 13/08/2021       | South Gloucestershire Council  | Kibble and Cart Project                 | £ 1,134.00    |
| 13/08/2021       | South Gloucestershire Council  | IT Equipment                            | £ 141.60      |
| 13/08/2021       | South Gloucestershire Council  | IT Support                              | £ 580.51      |
| 13/08/2021       | T H White Ltd                  | Estates vehicle repairs/maintenance     | £ 273.49      |
| 13/08/2021       | TRAVIS PERKINS TRADING COMPANY | Estates maintenance equipment/materials | £ 96.62       |
| 13/08/2021       | Virgin Media Payments Ltd      | Wi-fi provision                         | £ 48.00       |
| 13/08/2021       | Avon Sports Ground Maint Co.   | Bowling Green Maintenance materials     | £ 303.72      |
| 13/08/2021       | Trade UK                       | Estates maintenance equipment/materials | £ 106.53      |
| 13/08/2021       | Bendry Brothers Ltd            | Estates maintenance equipment/materials | £ 626.10      |
| 13/08/2021       | SHB Hire Ltd                   | Estates Vehicle lease payment           | £ 437.10      |
| 13/08/2021       | Fuelgenie Business Accounts    | Fuel Estates Vehicles                   | £ 439.13      |
| 13/08/2021       | High Speed Training Limited    | Staff Training                          | £ 72.00       |
| 13/08/2021       | MD Group                       | Building Maintenance Armadillo          | £ 420.00      |
| 13/08/2021       | National Security Group        | Security - Town Council Properties      | £ 30.00       |

|            |                                |  |   |           |
|------------|--------------------------------|--|---|-----------|
| 13/08/2021 | National Security Group        | Security - Town Council Properties       | £ | 948.00    |
| 13/08/2021 | Trade UK                       | Estates maintenance equipment/materials  | £ | 12.68     |
| 13/08/2021 | Trade UK                       | Estates maintenance equipment/materials  | £ | 3.98      |
| 13/08/2021 | Water2Business                 | Water/Sewerage Town Council Properties   | £ | 129.50    |
| 13/08/2021 | Telefonica O2 UK Limited       | P/Ledger Electronic Payment              | £ | 44.18     |
| 13/08/2021 | Bristol Ambulance EM Services  | First Aid YTC Event                      | £ | 125.00    |
| 13/08/2021 | Bank Current Account           | Bank Transfer                            | £ | 10,228.47 |
| 16/08/2021 | Disclosure and Barring Service | Staff DBS                                | £ | 13.00     |
| 18/08/2021 | AVON LOCAL COUNCILS ASSOCIATIO | Staff Training                           | £ | 30.00     |
| 18/08/2021 | Trade UK                       | Estates maintenance equipment/materials  | £ | 23.00     |
| 18/08/2021 | Beacon Cleaning Services       | Cleaning Town Council Properties         | £ | 277.34    |
| 18/08/2021 | Beacon Cleaning Services       | Cleaning Town Council Properties         | £ | 175.68    |
| 18/08/2021 | Beacon Cleaning Services       | Cleaning Town Council Properties         | £ | 139.68    |
| 18/08/2021 | Beacon Cleaning Services       | Cleaning Town Council Properties         | £ | 267.42    |
| 18/08/2021 | Brake Bros Ltd                 | Kitchen stock fpr resale                 | £ | 67.22     |
| 18/08/2021 | Chapple & Jenkins Wholesale De | Kitchen stock fpr resale                 | £ | 12.60     |
| 18/08/2021 | Chapple & Jenkins Wholesale De | Kitchen stock fpr resale                 | £ | 24.58     |
| 18/08/2021 | Chapple & Jenkins Wholesale De | Kitchen stock fpr resale                 | £ | 5.10      |
| 18/08/2021 | J Hollister Hardware           | Estates maintenance equipment/materials  | £ | 151.71    |
| 18/08/2021 | KT Home Improvements Ltd       | Building works YMCA                      | £ | 5,314.80  |
| 18/08/2021 | Murray Hire Ltd                | Estats Equipment maintenance             | £ | 36.60     |
| 18/08/2021 | National Security Group        | Building Security                        | £ | 168.00    |
| 18/08/2021 | Prestige Grounds               | Ground Works YOSC                        | £ | 4,259.85  |
| 18/08/2021 | Proludic Ltd                   | Millside Play Area Works                 | £ | 14,561.54 |
| 18/08/2021 | Trade UK                       | Estates maintenance equipment/materials  | £ | 20.09     |
| 18/08/2021 | Trade UK                       | Estates maintenance equipment/materials  | £ | 1.99      |
| 18/08/2021 | South Gloucestershire Council  | IT Equipment                             | £ | 18.00     |
| 18/08/2021 | South Gloucestershire Council  | HR Support                               | £ | 116.10    |
| 18/08/2021 | STANNAH LIFT SERVICES          | Lift maintenance                         | £ | 284.70    |
| 18/08/2021 | Virgin Media Payments Ltd      | Telephone line charges                   | £ | 42.50     |
| 18/08/2021 | West Mercia Energy             | Gas and Electric Town Council Properties | £ | 1,162.67  |
| 18/08/2021 | West Mercia Energy             | Gas and Electric Town Council Properties | £ | 326.70    |
| 18/08/2021 | Amazon                         | Striped papger bags kitchen stock        | £ | 28.07     |
| 18/08/2021 | Amazon                         | Striped papger bags kitchen stock        | £ | 29.00     |
| 18/08/2021 | Bank Current Account           | Bank Transfer                            | £ | 27,187.87 |
| 19/08/2021 | Avon Pension Fund              | Pension Contributions July 21            | £ | 14,452.04 |
| 19/08/2021 | Bank Current Account           | Bank Transfer                            | £ | 14,452.04 |
| 20/08/2021 | South Glos Council             | Business Rates Parish Hall               | £ | 309.00    |
| 20/08/2021 | South Glos Council             | Business Rates Pop Inn Cafe              | £ | 494.00    |
| 20/08/2021 | South Glos Council             | Business Rates Football                  | £ | 122.50    |
| 20/08/2021 | South Glos Council             | Business Rates Bowling                   | £ | 122.50    |
| 20/08/2021 | Information Commissioner's Off | Subscription                             | £ | 55.00     |
| 20/08/2021 | HMRC                           | Tax/NI Contributions August 21           | £ | 13,815.13 |
| 20/08/2021 | Telefonica O2 UK Limited       | Mobile phone charges                     | £ | 197.04    |
| 20/08/2021 | Bank Current Account           | Bank Transfer                            | £ | 14,795.17 |
| 25/08/2021 | ProfitReach                    | Webiste Support                          | £ | 178.80    |
| 25/08/2021 | Wiltshire college              | Apprentcie Training                      | £ | 5.00      |
| 26/08/2021 | TV Licensing                   | TV Licence Town Council Venue            | £ | 159.00    |
| 26/08/2021 | Amazon                         | DVD Amradillo Cinema                     | £ | 38.96     |
| 27/08/2021 | EMMC Craft Shapes              | YTC Event Material                       | £ | 37.25     |
| 31/08/2021 | Staff Salaries August 21       | Staff Salaries August 21                 | £ | 49,875.11 |
| 31/08/2021 | Staff Salary HT sickness       | Staff Salary HT sickness                 | £ | 140.00    |
| 31/08/2021 | Phoenix Coffee & Equipment Ltd | Kitchen stock fpr resale                 | £ | 139.98    |
| 31/08/2021 | Bank Current Account           | Bank Transfer                            | £ | 49,798.91 |