

Payments made between 1st and 31st August 2020			
Date Paid	Payee Name	Transaction Detail	Amount
03/08/2020	Learning Partnership West	Youth Provision Apr - June 2020	£ 11,850.00
03/08/2020	T H White Ltd	Estates Vehicle Repairs	£ 453.13
03/08/2020	West Mercia Energy	Gas and Electricity Town Council Properties	£ 883.72
03/08/2020	Yate Supplies	1468562/22928/Yate Supplies	£ 8.88
03/08/2020	Rock Choir	Refund of hirer deposit	£ 50.00
03/08/2020	Lex Autolease Ltd	Annual lease of estates vehicle	£ 2,996.93
03/08/2020	Barclays	Barclays bank charge	£ 35.50
03/08/2020	ASMC	Bowling Green monthly maint	£ 504.83
03/08/2020	ASMC	Bowling Green monthly maint	£ 100.97
03/08/2020	Barclays	Barclays bank charges	£ 8.45
03/08/2020	Bank Current Account	Bank Transfer	£ 16,216.81
05/08/2020	Petty Cash	Petty Cash	£ 144.65
05/08/2020	Petty Cash	Petty Cash	£ 243.82
06/08/2020	Amazon	Gazebos - Armadillo	£ 343.20
10/08/2020	British Telecom Payment Service	Phone line charges	£ 15.16
10/08/2020	South Glos Council	Business Rates Heritage Centre	£ 66.00
10/08/2020	South Glos Council	Business Rates Poole Court	£ 2,345.00
10/08/2020	South Glos Council	Business Rates Armadillo	£ 1,859.00
10/08/2020	South Glos Council	Business Rates YMCA	£ 124.00
10/08/2020	Myhrtoolkit Limited	Monthly HR Software subscription	£ 108.00
10/08/2020	Bank Current Account	Bank Transfer	£ 4,517.16
11/08/2020	British Telecom Payment Service	Phone line charges	£ 15.60
12/08/2020	Information Commissioner's Off	Data Protection Renewal	£ 55.00
12/08/2020	Imprest Account	Bank Transfer	£ 895.03
12/08/2020	PEAC (UK) Ltd	Photocopier lease charges	£ 643.20
13/08/2020	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 144.00
13/08/2020	Trade UK	Estates Maintenance materials/equipment	£ 12.92
13/08/2020	Trade UK	Estates Maintenance materials/equipment	£ 35.56
13/08/2020	Trade UK	Estates Maintenance materials/equipment	£ 24.51
13/08/2020	PPG Architectural Coatings UK	Painting materials for Town Council Properties	£ 407.70
13/08/2020	Profit Reach	Monthly Website Support	£ 82.80
13/08/2020	Profit Reach	Monthly Website Support	£ 82.80
13/08/2020	South Gloucestershire Council	Monthly IT Support	£ 561.80
13/08/2020	Virgin Media Payments Ltd	Poole Court Wi fi	£ 48.00
13/08/2020	Water2Business	Water and Sewerage Armadillo	£ 317.37
13/08/2020	Instant Access Saver Account	Bank Transfer	£ 100,000.00
13/08/2020	Bank Current Account	Bank Transfer	£ 3,271.29
18/08/2020	Trade UK	Estates Maintenance materials/equipment	£ 66.20
18/08/2020	Trade UK	Estates Maintenance materials/equipment	£ 12.92
18/08/2020	Trade UK	Estates Maintenance materials/equipment	£ 20.00
18/08/2020	Trade UK	Estates Maintenance materials/equipment	£ 92.34
18/08/2020	Trade UK	Estates Maintenance materials/equipment	£ 25.50
18/08/2020	Brigstowe Media	Yate and Sodbury Voice Advertising	£ 432.00
18/08/2020	BS1 Fire & Security Ltd	Building security - batteries	£ 30.00
18/08/2020	BS1 Fire & Security Ltd	Building security - batteries	£ 30.00
18/08/2020	BWS Security	Building security - call out	£ 36.00
18/08/2020	Ford Fuel Oils	Fuel - Estates Vehicles	£ 347.90
18/08/2020	Fuelgenie Business Accounts	Fuel - Estates Vehicles	£ 192.25
18/08/2020	National Security Group	Security patrols Town Council Properties/play areas	£ 867.66
18/08/2020	National Security Group	Security patrols Town Council Properties/play areas	£ 25.80
18/08/2020	SHB Hire Ltd	Estates vehicle lease payment	£ 437.10
18/08/2020	South Gloucestershire Council	Urbie SLA	£ 60.36
18/08/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 119.64
18/08/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 1.82
18/08/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 1.82

18/08/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 120.12
18/08/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling collections	£ 78.26
18/08/2020	Virgin Media Payments Ltd	Phone line charges	£ 31.39
18/08/2020	Telefonica O2 UK Limited	Estate Mobile Phones	£ 10.00
18/08/2020	Bank Current Account	Bank Transfer	£ 3,029.08
19/08/2020	Avon Pension Fund	Pension Contributions July	£ 12,756.73
19/08/2020	Bank Current Account	Bank Transfer	£ 12,756.73
20/08/2020	South Glos Council	Business Rates Football Pavil	£ 122.50
20/08/2020	South Glos Council	Business Rates Bowling Pavil	£ 122.50
20/08/2020	South Glos Council	Business Rates Parish Hall	£ 309.00
20/08/2020	Staff salaries August	Staff salaries August	£ 43,004.46
21/08/2020	HMRC	TAX/NI July 2020	£ 11,023.15
21/08/2020	Bank Current Account	Bank Transfer	£ 11,632.15
23/08/2020	Amazon	PPE - Face Masks	£ 33.30
24/08/2020	Disclosure and Barring Service	Staff DBS check	£ 13.00
24/08/2020	TV Licensing	TV Licence Poole Court	£ 157.50
24/08/2020	Telefonica O2 UK Limited	Estates mobile phones	£ 10.00
25/08/2020	Trade UK	Estates Maintenance materials/equipment	£ 9.25
25/08/2020	Fleetshield	Protective shield Urbie	£ 228.00
25/08/2020	Murray Hire Ltd	Estates Maintenance materials/equipment	£ 128.21
25/08/2020	Pearce Bros	Estates Vehicle Repairs	£ 294.37
25/08/2020	PPG Architectural Coatings UK	Painting materials for Town Council Properties	£ 153.84
25/08/2020	Profit Reach	Website Hosting Fee	£ 64.62
25/08/2020	Yate Supplies	Cleaning materials	£ 8.88
25/08/2020	YOSC FM	Catering Town Council Event	£ 100.00
26/08/2020	Instant Access Saver Account	Bank Transfer	£ 100,000.00
27/08/2020	Amazon	Cleaning materials	£ 31.02
28/08/2020	Sum up test transaction	Bank Transfer	£ 1.00
28/08/2020	Bank Current Account	Bank Transfer	£ 43,991.63