

Payments made between 1st and 28th February 2022

Date Paid	Payee Name	Transaction Detail	Total
01/02/2022	Alexandra	Estates Staff PPE	£ 92.88
01/02/2022	Bank Current Account	Bank Transfer	£ 7,318.57
01/02/2022	Brake Bros Ltd	Kitchen Stock for Resale	£ 125.99
01/02/2022	Brake Bros Ltd	Kitchen Stock for Resale	£ 0.80
01/02/2022	BS1 Fire & Security Ltd	Building Security YOSC	£ 1,314.17
01/02/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 257.83
01/02/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 13.18
01/02/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 5.10
01/02/2022	Murray Hire Ltd	Hire of estates equipment	£ 51.00
01/02/2022	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,836.84
01/02/2022	STANNAH LIFT SERVICES	Lift Servicing Armadillo	£ 284.70
01/02/2022	Trade UK	Estates maintenance equipment/materials	£ 10.00
01/02/2022	Trade UK	Estates maintenance equipment/materials	£ 2.14
01/02/2022	Trade UK	Estates maintenance equipment/materials	£ 6.49
01/02/2022	Water2Business	Water and Sewerage Charge	£ 59.09
01/02/2022	West Mercia Energy	Gas/Electric Town Council Properties	£ 3,258.36
02/02/2022	ProfitReach	Website Support	£ 98.40
04/02/2022	Barclays	Bank Charges	£ 8.50
07/02/2022	Petty Cash	Petty Cash Top Up	£ 99.59
07/02/2022	Petty Cash	Petty Cash Top Up	£ 248.72
07/02/2022	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 309.10
08/02/2022	British Telecom Payment Service	Telephone Charges	£ 15.16
08/02/2022	Disclosure and Barring Service	Staff DBS Check	£ 13.00
08/02/2022	Phoenix Coffee & Equipment Ltd	Kitchen Stock for Resale	£ 209.97
08/02/2022	South Glos Council	Business Rates	£ 337.00
09/02/2022	Amazon	DVD for Armadillo Cinema	£ 9.99
09/02/2022	Amazon	DVD for Armadillo Cinema	£ 9.99
09/02/2022	Bank Current Account	Bank Transfer	£ 65.96
09/02/2022	Victoria Westlake Flowers	Chairs Expense of Office Costs	£ 30.00
10/02/2022	Amazon	H&S Signage	£ 6.81
10/02/2022	Amazon	H&S Signage	£ 4.99
10/02/2022	Amazon	Sweet Bags Armadillo	£ 16.90
10/02/2022	Myhrtoolkit Limited	IT Software Subscription	£ 118.80
10/02/2022	ProfitReach	Website Support	£ 64.62
11/02/2022	Imprest Account	Bank Transfer	£ 1,447.18
11/02/2022	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 249.74
11/02/2022	Society of Local Council Clerk	Training Conference Fees	£ 90.00
15/02/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance Materials	£ 244.99
15/02/2022	Bank Current Account	Bank Transfer	£ 9,286.01
15/02/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 57.60
15/02/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 369.79
15/02/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
15/02/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
15/02/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
15/02/2022	Brake Bros Ltd	Kitchen Stock for Resale	£ 70.08
15/02/2022	Brake Bros Ltd	Kitchen Stock for Resale	£ 94.04
15/02/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 167.87
15/02/2022	Complete Business Solutions Gr	Stationery	£ 48.60
15/02/2022	H2O Window Cleaning Services	Cleaning Town Council Properties	£ 80.00

15/02/2022	MD Group	Building Maintenance/Repair - Pop Inn Café	£ 120.00
15/02/2022	MELCOURT INDUSTRIES LTD	Playbark - Play areas	£ 4,104.00
15/02/2022	National Security Group	Building Security	£ 156.02
15/02/2022	National Security Group	Building Security	£ 42.00
15/02/2022	Re-Energize	Event Management Fee	£ 1,409.00
15/02/2022	SHB Hire Ltd	Estates Vehicle Lease Payment	£ 437.10
15/02/2022	South Gloucestershire Council	IT Support	£ 580.48
15/02/2022	The Purple Guide	Events Industry Forum Subscription	£ 30.00
15/02/2022	Trade UK	Estates maintenance equipment/materials	£ 24.00
15/02/2022	Trade UK	Estates maintenance equipment/materials	£ 17.00
15/02/2022	Trade UK	Estates maintenance equipment/materials	£ 4.80
15/02/2022	Trade UK	Estates maintenance equipment/materials	£ 43.98
15/02/2022	Verde Recreo Ltd	All weather pitch maintenance	£ 446.26
15/02/2022	Virgin Media Payments Ltd	Wifi charge	£ 48.00
15/02/2022	Yate Supplies	Cleaning Materials	£ 148.90
18/02/2022	Avon Pension Fund	Monthly Pension Contributions	£ 13,886.07
18/02/2022	Bank Current Account	Bank Transfer	£ 13,345.27
22/02/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance Materials	£ 630.00
22/02/2022	Bank Current Account	Bank Transfer	£ 45,363.33
22/02/2022	Brake Bros Ltd	Kitchen Stock for Resale	£ 57.57
22/02/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 2.70
22/02/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 4.50
22/02/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 21.88
22/02/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 120.99
22/02/2022	Ford Fuel Oils	Fuel Estates Vehicles	£ 491.09
22/02/2022	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 330.84
22/02/2022	HMRC	Monthly Tax/NI Contributions	£ 13,674.70
22/02/2022	Horders	Electrical Works YOSC	£ 2,643.83
22/02/2022	Horders	Electrical Works Heritage Centre	£ 283.66
22/02/2022	Lawrence Tree Services	Tree Works Parks/Play Areas/Open Spaces	£ 12,397.44
22/02/2022	Quest 88 Ltd	Specialist Sports Equipment	£ 5,556.00
22/02/2022	RBS Software Solutions	IT Software Subscription	£ 198.00
22/02/2022	Returnable Deposit	Hirer Refund Returnable Deposit	£ 50.00
22/02/2022	Shopmobility South Gloucesters	Grant Funding	£ 250.00
22/02/2022	South Gloucestershire Council	Quarterly localism charge	£ 8,580.96
22/02/2022	Telefonica 02 UK Limited	Mobile Phone Charges	£ 195.00
22/02/2022	Trade UK	Estates maintenance equipment/materials	£ 17.00
22/02/2022	Trade UK	Estates maintenance equipment/materials	£ 9.70
22/02/2022	Trade UK	Estates maintenance equipment/materials	£ 1.64
22/02/2022	Ultion Locks	Lock/Keys for Town Council Building	£ 114.50
22/02/2022	Virgin Media Payments Ltd	Telephone Charges	£ 40.51
22/02/2022	World Snooker Services	Youth Equipment Armadillo	£ 31.97
22/02/2022	World Snooker Services	Youth Equipment Armadillo	£ 234.00
23/02/2022	Petty Cash	Petty Cash Top Up	£ 245.61
23/02/2022	Petty Cash	Petty Cash Top Up	£ 116.19
24/02/2022	ProfitReach	Website Support	£ 178.80
25/02/2022	Amazon	Chairs Expense of Office Books	£ 8.33
25/02/2022	Amazon	Chairs Expense of Office Books	£ 41.65
25/02/2022	Amazon	Staff Lanyard	£ 2.00
25/02/2022	Amazon	Youth Equipment Armadillo	£ 31.74
28/02/2022	Bank Current Account	Bank Transfer	£ 47,343.93
28/02/2022	Staff Salaries Feb 22	Staff Salaries	£ 47,940.78