

Payment List July 2022

Date Paid	Payee Name	Transaction Detail	Total
11/04/2022	Sticker IT	Biodegradable Stickers	£ 51.00
11/04/2022	Motor Aids	Estate Vehicles Repairs/Maintenance	£ 56.16
12/04/2022	Amazon	Stationery	£ 11.99
12/04/2022	Baker Ross	Platinum Jubilee Materials	£ 79.25
13/04/2022	DVLA	Urbie Road Tax	£ 297.50
14/06/2022	Garden Plants on line	Water butt/Beehives	£ 229.71
15/06/2022	Amazon	Adhesive Tape	£ 34.78
16/06/2022	Standbrook Guides	Wall Maps	£ 105.90
21/06/2022	Lenova.com	IT Equipment	£ 279.98
21/06/2022	Hancocks World of Sweets	Kitchen Stock for resale	£ 328.75
22/06/2022	Amazon	Youth Equipment	£ 79.96
28/06/2022	Amazon	Urbie Parts	£ 29.65
01/07/2022	Bank Current Account	Bank Transfer	£ 8,276.06
01/07/2022	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 8,647.20
01/07/2022	Miles Architectural Ironmonger	Key Cutting	£ 204.00
01/07/2022	ProfitReach	Website Support	£ 98.40
04/07/2022	Barclays	Bank charges	£ 78.42
04/07/2022	Barclays	Bank charge	£ 8.50
05/07/2022	Bank Current Account	Bank Transfer	£ 122.00
07/07/2022	Credit Card Account	Bank Transfer	£ 2,426.04
08/07/2022	Bank Current Account	Bank Transfer	£ 6,259.98
08/07/2022	Seton UK	Emergency Exit Sign	£ 49.80
08/07/2022	South Glos Council	Business Rates Heritage	£ 66.00
08/07/2022	South Glos Council	Business Rates Poole Court	£ 2,345.00
08/07/2022	South Glos Council	Business Rates YMCA	£ 124.00
09/07/2022	South Glos Council	Armadillo Business Rates	£ 1,859.00
11/07/2022	Bank Current Account	Bank Transfer	£ 21,393.74
11/07/2022	Bank Current Account	Bank Transfer	£ 9,076.70
11/07/2022	Myhrtoolkit Limited	IT Software Subscription	£ 118.80
11/07/2022	Public Works Loan Board	Loan repayments	£ 8,957.90
12/07/2022	BS1 Fire & Security Ltd	Building Security	£ 380.40
12/07/2022	DMA Signs Ltd	Signage at YOSC	£ 97.20
12/07/2022	Harrod Sport	Sports Equipment	£ 1,662.83
12/07/2022	Imprest Account	Bank Transfer	£ 1,361.97
12/07/2022	Lex Autolease Ltd	Estates Vehicle Lease Payments	£ 249.74
12/07/2022	Lumin Sports Installations Ltd	Electrical Works	£ 57.00
12/07/2022	Lumin Sports Installations Ltd	Electrical Works	£ 209.22
12/07/2022	Playsafety Limited	Staff Training	£ 868.00
12/07/2022	PPL Music Licence	Music Licence	£ 768.38
12/07/2022	PPL Music Licence	Music Licence	£ 70.80
12/07/2022	Proludic Ltd	Play Area Equipment	£ 4,356.79
12/07/2022	Re-Energize	Event Management Yate Rocks	£ 5,701.00
12/07/2022	Stone King LLP	Professional charges	£ 4,500.00
12/07/2022	The Letterpress Collective	Yate Rocks - Bike Workshop	£ 400.00
12/07/2022	Water2Business	Water and Sewerage charges	£ 574.34
12/07/2022	Water2Business	Water and Sewerage charges	£ 233.66
12/07/2022	Water2Business	Water and Sewerage charges	£ 400.21
13/07/2022	Disclosure and Barring Service	Staff DBS Check	£ 13.00
13/07/2022	Disclosure and Barring Service	Staff DBS Check	£ 13.00
14/07/2022	Bank Current Account	Bank Transfer	£ 126.54
14/07/2022	Phoenix Coffee & Equipment Ltd	Coffee machine supplies	£ 139.98

19/07/2022	Bank Current Account	Bank Transfer	£ 13,216.79
19/07/2022	Pension July 22	Monthly Pension Contributions	£ 14,661.60
20/07/2022	Amazon	Estates Staff PPE	£ 23.00
20/07/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 141.84
20/07/2022	Bank Current Account	Bank Transfer	£ 12,084.99
20/07/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 383.69
20/07/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
20/07/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
20/07/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
20/07/2022	Brake Bros Ltd	Kitchen Stock for resale	£ 45.71
20/07/2022	Brake Bros Ltd	Kitchen Stock for resale	£ 175.67
20/07/2022	Bristol Gas & Heating Ltd	Hot water boiler works	£ 75.00
20/07/2022	Bristol Sound System Ltd	Sound system Beacon Event	£ 459.00
20/07/2022	Churches Fire & Security	Fire Safety equipment	£ 106.92
20/07/2022	Complete Business Solutions Gr	Stationery	£ 71.14
20/07/2022	England Flooring	YMCA Flooring	£ 2,640.00
20/07/2022	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 583.30
20/07/2022	High Speed Training Limited	Staff Training	£ 658.80
20/07/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 9.49
20/07/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 38.89
20/07/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 123.42
20/07/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 23.54
20/07/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 113.47
20/07/2022	James Latham	Wood supplies	£ 660.00
20/07/2022	Lawrence Tree Services	Tree Works	£ 300.00
20/07/2022	Motion Picture Licensing Co.	Annual Licence Fee	£ 233.84
20/07/2022	Petty Cash	Petty Cash Top up	£ 148.67
20/07/2022	Petty Cash	Petty Cash Top up	£ 148.67
20/07/2022	Re-Energize	Yate Rocks	£ 30.00
20/07/2022	Relyon Guarding & Security Ser	Building Security	£ 99.00
20/07/2022	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 437.10
20/07/2022	South Glos Council	Business Rates Parish Hall	£ 309.00
20/07/2022	South Glos Council	Business Rates Pop Inn Cafe	£ 494.00
20/07/2022	South Glos Council	Business Rates Sunnyside	£ 245.00
20/07/2022	South Gloucestershire Council	IT Support	£ 611.81
20/07/2022	South Gloucestershire Council	Premises Licence fee	£ 70.00
20/07/2022	South Gloucestershire Council	IT Equipment	£ 24.00
20/07/2022	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,932.35
20/07/2022	Telefonica O2 UK Limited	Mobile phone contracts	£ 217.09
20/07/2022	Virgin Media Payments Ltd	Telephone Charges	£ 42.01
20/07/2022	Virgin Media Payments Ltd	Wifi charges	£ 48.00
20/07/2022	Water2Business	Water and Sewerage charges	£ 260.81
20/07/2022	Water2Business	Water and Sewerage charges	£ 109.63
20/07/2022	Water2Business	Water and Sewerage charges	£ 102.60
22/07/2022	Amazon	Kitchen Equipment	£ 35.00
22/07/2022	Bank Current Account	Bank Transfer	£ 14,249.74
22/07/2022	British Telecom Payment Service	Phone line charges	£ 101.30
22/07/2022	British Telecom Payment Service	Phone line charges	£ 150.02
22/07/2022	Tax/NI June 22	Monthly Tax/NI Contributions	£ 14,162.02
23/07/2022	CNH Industrial	Estates Vehicle Lease Payments	£ 1,171.91
25/07/2022	British Telecom Payment Service	Telephone Charges	£ 80.17
25/07/2022	ProfitReach	Website Support	£ 178.80
26/07/2022	Bank Current Account	Bank Transfer	£ 7,027.25

26/07/2022	Brake Bros Ltd	Kitchen Stock for resale	£	128.96
26/07/2022	Brake Bros Ltd	Kitchen Stock for resale	£	389.15
26/07/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	28.92
26/07/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	243.48
26/07/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	242.72
26/07/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	107.11
26/07/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	2.70
26/07/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	35.97
26/07/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	124.26
26/07/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	101.33
26/07/2022	My Group Ltd	Planters	£	558.72
26/07/2022	My Group Ltd	Planters	£	558.72
26/07/2022	Trade UK	Estates maintenance materials/equipment	£	45.01
26/07/2022	Trade UK	Estates maintenance materials/equipment	£	14.00
26/07/2022	Trade UK	Estates maintenance materials/equipment	£	16.84
26/07/2022	Trade UK	Estates maintenance materials/equipment	£	25.00
26/07/2022	Trade UK	Estates maintenance materials/equipment	£	56.00
26/07/2022	Trade UK	Estates maintenance materials/equipment	£	16.00
26/07/2022	Trade UK	Estates maintenance materials/equipment	£	20.48
26/07/2022	Trade UK	Estates maintenance materials/equipment	£	1.50
26/07/2022	Water2Business	Water and Sewerage charges	£	61.90
26/07/2022	West Mercia Energy	Gas and Electric Town Council Properties	£	2,748.31
26/07/2022	Yate Supplies	Cleaning Materials	£	69.29
27/07/2022	Amazon	Youth Equipment	£	7.99
27/07/2022	Amazon	Cleaning materials	£	23.71
27/07/2022	Amazon	DVD Armadillo Cinema	£	4.99
28/07/2022	Amazon	Cleaning Equipment	£	169.00
28/07/2022	Petty Cash	Petty Cash Top up	£	210.94
29/07/2022	Bank Current Account	Bank Transfer	£	51,245.26
29/07/2022	Petty Cash	Petty Cash Top up	£	416.71
29/07/2022	Salaries July 22	Salaries July 22	£	52,521.86
29/07/2022	Victoria Westlake Flowers	Basket of flowers 29.7.22	£	35.00