

Payments made between 1st and 31st July 2020

Date Paid	Payee Name	Transaction Detail	Amount
01/07/2020	ASMC	Bowling Green monthly maint	£ 605.80
01/07/2020	ASMC	Bowling Green maintenance	£ 100.97
01/07/2020	Lex Autolease Ltd	Estates Vehicle lease payment	£ 8,647.20
01/07/2020	Bank Current Account	Bank Transfer	£ 9,253.00
06/07/2020	ASMC	Bowling Green maintenance	£ 82.80
06/07/2020	Bristol Gas & Heating Ltd	Boiler Works Town Council Properties	£ 191.25
06/07/2020	Complete Business Solutions Gr	Stationery	£ 4.20
06/07/2020	Complete Business Solutions Gr	Stationery	£ 16.20
06/07/2020	K N Office Supplies	Stationery	£ 70.50
06/07/2020	Motion Picture Licensing Co.	Licence Fee	£ 209.81
06/07/2020	Murray Hire Ltd	Estates Equipment	£ 144.00
06/07/2020	Verde Recreo Ltd	SLA for Astro pitch YOSC	£ 446.26
06/07/2020	Virgin Media Payments Ltd	Wi-fi charges	£ 48.00
06/07/2020	Yate Supplies	Cleaning materials	£ 74.97
06/07/2020	CPRE	Annual subscription fee	£ 36.00
06/07/2020	Petty Cash	Hand Cleanser	£ 37.59
06/07/2020	Petty Cash	Postage Heritage Centre SLA	£ 0.65
06/07/2020	Petty Cash	Eco Group Training	£ 3.15
06/07/2020	Petty Cash	Plants for Abbotswood	£ 28.00
06/07/2020	Lex Autolease Ltd	Estates Vehicle lease payment	£ 8.40
06/07/2020	Barclays	Barclays bank charge	£ 35.50
06/07/2020	Barclays	Bank Charges	£ 9.15
08/07/2020	South Glos Council	Business Rates Heritage Centre	£ 66.00
08/07/2020	South Glos Council	Business Rates Poole Court	£ 2,345.00
08/07/2020	South Glos Council	Business Rates Armadillo	£ 1,859.00
08/07/2020	South Glos Council	Business Rates YMCA	£ 124.00
08/07/2020	Bank Current Account	Bank Transfer	£ 5,653.68
09/07/2020	British Telecom Payment Service	Phone line charges	£ 15.16
09/07/2020	Myhrtoolkit Limited	IT monthly software subscription	£ 108.00
10/07/2020	British Telecom Payment Service	Phone line charges	£ 15.60
10/07/2020	Imprest Account	Bank Transfer	£ 509.15
14/07/2020	SGC Recovery payment June 20	SGC Recovery payment June 20	£ 49.07
14/07/2020	Avon Services Ltd	Refuse Sacks	£ 191.95
14/07/2020	Trade UK	Estates Equipment/maintenance materials	£ 138.33
14/07/2020	Brigstowe Media	Advertising Yate & Sodbury Voice	£ 288.00
14/07/2020	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 289.97
14/07/2020	Ladden Garden Village Neighbour	Neighbourhood Watch Grant Funding	£ 50.00
14/07/2020	Mailing Systems Ltd	Franking Machine Agreement	£ 225.54
14/07/2020	Murray Hire Ltd	Estates Equipment/maintenance materials	£ 45.30
14/07/2020	Murray Hire Ltd	Estates Equipment/maintenance materials	£ 36.26
14/07/2020	Profit Reach	Website Support	£ 82.80
14/07/2020	Profit Reach	Website Support	£ 82.80
14/07/2020	SHB Hire Ltd	Estates Vehicle lease payment	£ 437.10
14/07/2020	SHB Hire Ltd	Estates Vehicle lease payment	£ 437.10
14/07/2020	Water2Business	Water and Sewerage rates	£ 497.26
14/07/2020	Water2Business	Water and Sewerage rates	£ 57.40
14/07/2020	Water2Business	Water and Sewerage rates	£ 69.43
14/07/2020	Water2Business	Water and Sewerage rates	£ 393.62
14/07/2020	Water2Business	Water and Sewerage rates	£ 67.98
14/07/2020	Acas	Staff Training	£ 150.00

14/07/2020	Profit Reach	Website Development	£ 1,796.40
14/07/2020	Bank Current Account	Bank Transfer	£ 6,393.42
15/07/2020	Hirer	Refund of returnable deposit	£ 200.00
15/07/2020	INITIAL Washroom Solutions	Hygiene Bins - Town Council Properties	£ 250.68
15/07/2020	West Mercia Energy	Gas and Electricity Town Council Properties	£ 1,841.26
17/07/2020	Avon Pension Fund	June Pension Contributions	£ 12,636.37
17/07/2020	Bank Current Account	Bank Transfer	£ 14,928.31
20/07/2020	South Glos Council	Business Rates Football Pavil	£ 122.50
20/07/2020	South Glos Council	Business Rates Bowling Pavil	£ 122.50
20/07/2020	South Glos Council	Business Rates Parish Hall	£ 309.00
22/07/2020	British Telecom Payment Service	Phone line charges	£ 170.20
22/07/2020	Telefonica O2 UK Limited	Estates Mobile Phones	£ 57.46
22/07/2020	TAX/NI June 2020	Monthly Tax/NI Contributions	£ 10,623.96
22/07/2020	Telefonica O2 UK Limited	Estates Mobile Phones	£ 10.00
22/07/2020	Bank Current Account	Bank Transfer	£ 11,405.66
23/07/2020	Motion Picture Licensing Co.	Motion Picture Licence fee	£ 209.81
23/07/2020	Motion Picture Licensing Co.	Motion Picture Licence fee	£ 195.72
23/07/2020	NSG Security Monitoring Ltd	Security Town Council Properties/Play Areas	£ 516.48
23/07/2020	South Gloucestershire Council	IT Support	£ 1,685.40
23/07/2020	South Gloucestershire Council	Payroll Bureau Charges	£ 535.62
23/07/2020	South Gloucestershire Council	Urbie SLA	£ 60.36
23/07/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 109.75
23/07/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 1.82
23/07/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 1.82
23/07/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 137.12
23/07/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	£ 75.61
23/07/2020	Virgin Media Payments Ltd	Phone line charges	£ 31.20
23/07/2020	Wolseley UK Ltd	Boiler /Plumbing Parts	£ 312.99
23/07/2020	British Telecom Payment Service	Phone line charges	£ 46.48
23/07/2020	Bank Current Account	Bank Transfer	£ 3,920.14
27/07/2020	Avon Services Ltd	Refuse Sacks	£ 365.18
27/07/2020	Trade UK	Estates Equipment/maintenance materials	£ 62.21
27/07/2020	Trade UK	Estates Equipment/maintenance materials	£ 1.63
27/07/2020	Bristol Gas & Heating Ltd	Bar area pipework YOSC	£ 265.00
27/07/2020	Bristol Gas & Heating Ltd	Hot Water Boiler Installation	£ 295.00
27/07/2020	BS1 Fire & Security Ltd	Building Security Maintenance Charge	£ 380.40
27/07/2020	South Glos. Citizen Advice Bu	SLA Funding	£ 8,000.00
27/07/2020	The Consortium	Cleaning materials	£ 59.68
27/07/2020	G.B.Sport & Leisure	Paint for play areas	£ 399.70
27/07/2020	J Hollister Hardware	Hanging Baskets	£ 350.46
27/07/2020	Newsletter Distributor	Newsletter Distribution	£ 136.00
27/07/2020	LANDCARE	Hedging Plants	£ 215.00
27/07/2020	T H White Ltd	Estates Vehicle maintenance/repair	£ 558.33
27/07/2020	Verde Recreo Ltd	SLA for Astro pitch YOSC	£ 446.26
27/07/2020	Bank Current Account	Bank Transfer	£ 11,534.85
29/07/2020	Amazon	Safety barriers	£ 145.40
31/07/2020	Staff salaries July 2020	Staff salaries	£ 44,266.24
31/07/2020	Bank Current Account	Bank Transfer	£ 44,266.24