

**Payments made between 1st and 30th June 2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Total</b>
13/05/2022	Hancocks World of Sweets	Kitchen stock for resale	£ 303.73
17/05/2022	Lenovo technology	IT Equipment	£ 279.98
17/05/2022	Amazon	Welcome Back Grant - Jubilee Events Materials	£ 129.90
17/05/2022	Amazon	Welcome Back Grant - Jubilee Events Materials	£ 64.95
17/05/2022	Amazon	Torches for Events	£ 41.99
17/05/2022	FatBat UK	IT Equipment	£ 49.80
18/05/2022	Amazon	IT Equipment	£ 53.47
18/05/2022	Amazon	Wildlife Camera/Rechargeable Batteries	£ 209.97
20/05/2022	Amazon	Garden Composter	£ 57.95
25/05/2022	Amazon	IT Equipment	£ 104.99
27/05/2022	Hancocks World of Sweets	Kitchen stock for resale	£ 477.84
27/05/2022	Amazon	Furniture Armadillo	£ 329.98
28/05/2022	Instantprint	Poster Printing	£ 216.64
01/06/2022	CNH Industrial	Estates Vehicle Lease Payment	£ 1,171.91
01/06/2022	Disclosure and Barring Service	DBS Check for staff	£ 13.00
06/06/2022	Credit Card Account	Bank Transfer	£ 532.62
06/06/2022	Disclosure and Barring Service	DBS Check for staff	£ 25.00
06/06/2022	ProfitReach	Website Support	£ 98.40
07/06/2022	Avon Fencing 2000	Fencing Works Kingsgate Park	£ 7,680.00
07/06/2022	Avon Local Councils Association	Councillor Training	£ 40.00
07/06/2022	Avon Local Councils Association	Councillor Training	£ 40.00
07/06/2022	Avon Local Councils Association	Councillor Training	£ 40.00
07/06/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance Contract	£ 630.00
07/06/2022	Avon Sports Ground Maint Co.	Bowling Green Materials	£ 200.64
07/06/2022	Bank Current Account	Bank Transfer	£ 3,000.00
07/06/2022	Bank Current Account	Bank Transfer	£ 128,017.81
07/06/2022	Beacon Cleaning Services	Cleaning Materials	£ 479.84
07/06/2022	Bristol Gas & Heating Ltd	Gas Water Heater Works	£ 577.50
07/06/2022	BWS Security	Fire alarm maintenance	£ 443.51
07/06/2022	BWS Security	Building Security Maintenance Agreement	£ 845.46
07/06/2022	Ford Fuel Oils	Fuel Town Council Vehicles	£ 1,416.01
07/06/2022	Horders	Electrical Works Parish Hall	£ 90.00
07/06/2022	Horders	PAT/Emergency Light Testing	£ 1,957.48
07/06/2022	LBS Horticulture	Planting materials	£ 43.67
07/06/2022	Lawrence Tree Services	H&S Works at Kingsgate Park	£ 900.00
07/06/2022	Murray Hire Ltd	Hire of Estates Equipment	£ 27.00
07/06/2022	Murray Hire Ltd	Estates Equipment Maintenance/Repair.	£ 47.94
07/06/2022	Murray Hire Ltd	Hire of Estates Equipment	£ 196.68
07/06/2022	Murray Hire Ltd	Hire of Estates Equipment	£ 42.00
07/06/2022	Nationwide investment	Bank Transfer	£ 100,000.00
07/06/2022	Raycox Turf Ltd	Topsoil/planting materials	£ 126.00
07/06/2022	Raycox Turf Ltd	Topsoil/planting materials	£ 402.00
07/06/2022	Society of Local Council Clerk	Staff Training	£ 144.00
07/06/2022	South Gloucestershire Council	Estates Vehicles maintenance	£ 449.39
07/06/2022	South Gloucestershire Council	Recruitment pre screening	£ 10.80
07/06/2022	South Gloucestershire Council	Telephone charges 20/21	£ 2,561.11
07/06/2022	South Gloucestershire Council	Telephone charges 21/22	£ 2,361.43
07/06/2022	South Gloucestershire Council	Quarterly Localism Charge	£ 8,093.38
07/06/2022	South Gloucestershire Council	IT Support	£ 611.81
07/06/2022	Totally Branded	Yate Ageing Better Festival bags	£ 570.00
07/06/2022	Virgin Media Payments Ltd	Broadband charges	£ 56.40
07/06/2022	Yate Supplies	Cleaning Materials	£ 85.22
08/06/2022	Amazon	Kitchen stock for resale	£ 38.98
08/06/2022	Amazon	IT Equipment	£ 104.85
08/06/2022	Bank Current Account	Bank Transfer	£ 4,437.15

08/06/2022	Barclays	Bank Charges	£	118.80
08/06/2022	Barclays	Bank Charges	£	8.50
08/06/2022	South Glos Council	Business Rates Heritage	£	66.00
08/06/2022	South Glos Council	Business Rates Poole Court	£	2,345.00
08/06/2022	South Glos Council	Business Rates YMCA	£	124.00
08/06/2022	Amazon	Furniture Armadillo	£	104.85
09/06/2022	Myhrtoolkit Limited	IT Software Subscription	£	118.80
09/06/2022	South Glos Council	Business Rates Armadillo	£	1,859.00
10/06/2022	Disclosure and Barring Service	DBS Check for staff	£	25.00
10/06/2022	Imprest Account	Bank Transfer	£	1,687.26
13/06/2022	Disclosure and Barring Service	DBS Check for staff	£	25.00
13/06/2022	Disclosure and Barring Service	DBS Check for staff	£	25.00
13/06/2022	Disclosure and Barring Service	DBS Check for staff	£	25.00
13/06/2022	Lex Autolease Ltd	Estates Vehicle Lease Payment	£	249.74
13/06/2022	Lex Autolease Ltd	Road Fund Licence Re charge	£	38.40
13/06/2022	Petty Cash	Petty Cash Top Up	£	239.66
13/06/2022	Petty Cash	Petty Cash Top Up	£	102.49
14/06/2022	Bank Current Account	Bank Transfer	£	9,144.39
14/06/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	369.79
14/06/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	175.68
14/06/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	238.22
14/06/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	213.94
14/06/2022	Black Dog of Wells	Repairs to Town Council mural	£	630.00
14/06/2022	Brake Bros Ltd	Kitchen stock for resale	£	52.56
14/06/2022	CPRE	Annual membership	£	36.00
14/06/2022	Fuelgenie Business Accounts	Fuel Town Council Vehicles	£	386.52
14/06/2022	H2O Window Cleaning Services	Window Cleaning Services	£	90.00
14/06/2022	Murray Hire Ltd	Estates maintenance equipment/materials	£	144.00
14/06/2022	One Stop Cleaning Shop	Cleaning Materials	£	133.86
14/06/2022	P G RUSSELL AGRICULTURAL/GARD	Works to Tylers Field	£	1,680.00
14/06/2022	Reflex Medical	Defib parts	£	295.56
14/06/2022	Reflex Medical	Defib parts	£	98.52
14/06/2022	SHB Hire Ltd	Estates Vehicle Lease Payment	£	437.10
14/06/2022	SJ Woods Signwriter	Honours Board Updating	£	125.00
14/06/2022	South Gloucestershire Council	HR Support	£	387.00
14/06/2022	South Gloucestershire Council	Estates Vehicle maintenance/repairs	£	121.85
14/06/2022	The Bristol Pest Controller	Pest Control Brimsham Lake	£	180.00
14/06/2022	Virgin Media Payments Ltd	Wi fi charges	£	48.00
14/06/2022	Wild Wood Carving Ltd	Wood carvings	£	1,000.00
14/06/2022	WYBONE LIMITED	Memorial bench	£	736.19
14/06/2022	Yate Supplies	Cleaning Materials	£	66.24
15/06/2022	Amazon	Part for estates equipment	£	7.35
15/06/2022	Baker Ross Ltd	Kitchen stock for resale	£	105.60
16/06/2022	Morrisons	Staff refreshments	£	10.20
16/06/2022	Poundland	Frames for Climate Notices	£	20.00
17/06/2022	Avon Pension Fund	Monthly Pension Contributions	£	14,479.13
17/06/2022	Bank Current Account	Bank Transfer	£	14,353.60
20/06/2022	CNH Industrial Capital	Ransome Mower Lease Doc Fee	£	144.00
20/06/2022	South Glos Council	Business Rates Parish Hall	£	309.00
20/06/2022	South Glos Council	Business Rates Pop Inn Cafe	£	494.00
20/06/2022	South Glos Council	Business Rates Football	£	245.00
20/06/2022	South Glos Council	Business Rates Bowling		
21/06/2022	1st Office Equipment Ltd	Photocopier charges	£	817.37
21/06/2022	Bank Current Account	Bank Transfer	£	13,426.81
21/06/2022	Brake Bros Ltd	Kitchen stock for resale	£	67.10
21/06/2022	Bristol Gas & Heating Ltd	Heating system works/commissioning	£	295.00
21/06/2022	ELITE HYGIENE SERVICES LTD	Plumbing call out charge	£	300.00

21/06/2022	INITIAL Washroom Solutions	Hygiene Bins Town Council Properties	£	233.45
21/06/2022	Microsoft	IT Software Subscription	£	5,575.20
21/06/2022	Murray Hire Ltd	Hire of Estates Equipment	£	180.00
21/06/2022	PAB Services	Maintenance/Repair Kitchen Equipment	£	264.00
21/06/2022	Re-Energize	Event Management fees	£	581.00
21/06/2022	STANNAH LIFT SERVICES	Lift Servicing Armadillo	£	296.09
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	6.95
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	62.55
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	17.60
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	29.00
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	16.00
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	29.50
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	28.45
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	10.00
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	87.98
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	38.43
21/06/2022	Trade UK	Estates maintenance equipment/materials	£	17.59
21/06/2022	Virgin Media Payments Ltd	Telephone charges	£	39.85
21/06/2022	Virgin Media Payments Ltd	Broadband charges	£	56.40
21/06/2022	West Mercia Energy	Gas/Electric Town Council Properties	£	3,553.88
22/06/2022	Bank Current Account	Bank Transfer	£	14,678.95
22/06/2022	Disclosure and Barring Service	DBS Check for staff	£	25.00
22/06/2022	HMRC	Monthly Tax/NI Contributions	£	14,460.42
22/06/2022	Petty Cash	Petty Cash Top Up	£	39.47
22/06/2022	Telefonica 02 UK Limited	Staff mobile phone contracts	£	218.53
23/06/2022	CNH Industrial	Estates Vehicle Lease Payments	£	1,171.91
23/06/2022	ProfitReach	Website Support	£	178.80
27/06/2022	Bank Current Account	Bank Transfer	£	4,694.66
27/06/2022	BS1 Fire & Security Ltd	Building Security Maintenance Agreement	£	309.60
27/06/2022	Horders	Electrical call out works	£	90.00
27/06/2022	J Hollister Hardware	Estates maintenance equipment/materials	£	240.08
27/06/2022	Motion Picture Licensing Co.	MPLC annual licence	£	250.69
27/06/2022	P G RUSSELL AGRICULTURAL/GARD	Grass cutting and bales of hay	£	534.00
27/06/2022	SEVERN AMBULANCE & MEDICAL SER	First Aid Cover Beacon Event	£	130.00
27/06/2022	Society of Local Council Clerk	Staff Training	£	42.00
27/06/2022	Society of Local Council Clerk	Staff Training	£	42.00
27/06/2022	South Gloucestershire Council	Estates Vehicle Maintenance agreement	£	449.39
27/06/2022	South Gloucestershire Council	Repairs to bin	£	172.80
27/06/2022	Topweld	Welding repair works	£	828.00
27/06/2022	Trade UK	Estates maintenance equipment/materials	£	18.00
27/06/2022	Trade UK	Estates maintenance equipment/materials	£	35.58
27/06/2022	Trade UK	Estates maintenance equipment/materials	£	8.96
27/06/2022	Trade UK	Estates maintenance equipment/materials	£	7.16
27/06/2022	Trade UK	Estates maintenance equipment/materials	£	14.22
27/06/2022	Trade UK	Estates maintenance equipment/materials	£	5.50
27/06/2022	Trade UK	Planting materials	£	47.00
27/06/2022	Trade UK	Estates maintenance equipment/materials	£	11.26
27/06/2022	Verde Recreo Ltd	All Weather Surface Maintenance	£	446.26
27/06/2022	Virgin Media Payments Ltd	Broadband charges	£	56.40
30/06/2022	Bank Current Account	Bank Transfer	£	48,875.22
30/06/2022	Petty Cash	Petty Cash Top Up	£	365.72
30/06/2022	Petty Cash	Petty Cash Top Up	£	137.00
30/06/2022	Salaries June 22	Salaries June 22	£	49,717.32