	J	lune 2023 Payment List	
Date Paid	Payee Name	Transaction Detail	Total
	Go Custom Clothing	Armadillo Staff Uniform	508.24
	Totally Branded/Inform Printed	YAB Tote Bags	570.00
	TV Licensing	TV Licence Armadillo	159.00
01/06/2023	Amazon	Armadillo Youth Equipment	7.69
01/06/2023		Armadillo Youth Equipment	19.99
02/06/2023	Amazon	Armadillo Youth Equipment	15.39
02/06/2023	Amazon	Armadillo Youth Equipment	45.85
02/06/2023	Amazon	Armadillo Youth Equipment	19.98
02/06/2023	ProfitReach	Website Support	104.40
05/06/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	505.04
06/06/2023	Barclays	Bank Charges	123.72
06/06/2023	Barclays	Bank Charge	8.50
06/06/2023	Credit Card Account	Bank Transfer	2,842.97
06/06/2023	Royal mail	Underpaid postage incoming mail	1.50
07/06/2023	Amazon	Armadillo Youth Equipment	7.59
07/06/2023	Amazon	Armadillo Youth Equipment	11.95
07/06/2023	Amazon	Kitchen Stock for Resale	16.66
07/06/2023		Kitchen Stock for Resale	19.95
	Baker Ross Ltd	Yate Rocks Arts and Crafts	229.80
	Bank Current Account	Bank Transfer	6,750.60
08/06/2023	South Glos Council	Business Rates Town Council Properties	2,138.00
	South Glos Council	Business Rates Town Council Properties	2,662.00
	South Glos Council	Business Rates Town Council Properties	117.00
	South Glos Council	Business Rates Town Council Properties	131.00
	South Glos Council	Business Rates Town Council Properties	131.00
09/06/2023		Armadillo DVDs for Cinema	19.98
12/06/2023		Memory Cafe Activity Book	6.51
12/06/2023		Armadillo Youth Equipment	6.99
12/06/2023		Memory Cafe Memory Cards	10.00
	Imprest Account	Bank Transfer	1,177.91
13/06/2023	•	Advertising Banners YAB	130.00
	365 Glass and Glazing Limited	Fire Door Replacement	1,530.00
13/06/2023		Yate Rocks Craft Tent	3.69
13/06/2023		Yate Rocks Craft Tent	7.98
13/06/2023		Armadillo DVD for Cinema	9.99
	Avon Sports Ground Maint Co.	Bowling Green Maintenance Contract	667.80
	Avon Sports Ground Maint Co.	Bowling Green Maintenance Materials	94.32
	Bank Current Account	Bank Transfer	29,394.34
	Brake Bros Ltd	Kitchen Stock for Resale	88.39
	Brake Bros Ltd	Kitchen Stock for Resale	140.19
	Bristol Gas & Heating Ltd	Poole Court Boiler/gas safety works	1,826.52
	Broxap Limited	Recycled Plastic Bollard	660.00
	BWS Security	Building Security Monitoring	963.96
	BWS Security	Building Fire Safety Monitoring	469.68
	Construction Professionals	Building Works YMCA	2,082.00
	Elite Hygiene Services	Drain unblocking Poole Court	300.00
	Ford Fuel Oils	Fuel Town Council Vehicles/Equipment	1,188.95
	Fuelgenie Business Accounts	Fuel Town Council Vehicles	323.00
	Groundsman Tools and Supplies		217.78
		Estates Maintenance Equipment	763.56
	High Speed Training Limited	Staff Training Kitchen Stock for Posalo	
	Hunts Foodservice Ltd	Kitchen Stock for Resale	116.80
13/06/2023		Planting parks/Open spaces	249.69
	Lex Autolease Ltd	Estates Vehicle Lease Payment	249.74
13/06/2023		Hanging Baskets Town Council Properties	693.00
	Murray Hire Ltd	Estates Staff PPE	154.98
	Murray Hire Ltd	Estates Maintenance Equipment	12.36
13/06/2023	Murray Hire Ltd	Estates Staff PPE	173.80

13/06/2023 Murray Hrier Ltd	12/06/2022	Murray Hiro Ltd	Hiro of Estatos Equipment	51.00
13/06/2023 Parsons Landscapes Ltd Repairs/Maintenance Kingsgate Park 2,833.20				
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13/06/2023 Verde Recreo Ltd	13/06/2023	South Gloucestershire Council	River Frome Survey	1,706.00
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13/06/2023 Baltic Webshop Friends of Frome Safety Strap 20.00 14/06/2023 RLSS UK Shop Friends of Frome Pool ThrowBag 53.90 14/06/2023 RLSS UK Shop Friends of Frome Pool ThrowBag 53.90 14/06/2023 RS Components Ltd Friends of Frome Safety Knife 14.51 14/06/2023 Screwfix Friends of Frome Gloves 14.97 14/06/2023 Screwfix Friends of Frome Gloves 14.97 15/06/2023 Zafety Supplies Friends of Frome Safety Boots 68.97 15/06/2023 Zafety Supplies Friends of Frome Hilviz Jackets 38.34 19/06/2023 Amazon IT Equipment Headphones 67.77 19/06/2023 Amazon Friends of Frome Brom Handles 19.99 19/06/2023 Awon Pension Fund May Pension Contributions 15,581.72 19/06/2023 Bank Current Account Bank Transfer 14,741.51 19/06/2023 Birtish Telecom Payment Service Telephone Charges 23.72 19/06/2023 Its Autolease Ltd Estates Vehicle Road Fund Licence 1008.00 20/06/2023 Its Office Equipment Ltd Quarterly photocopier charges 906.80 20/06/2023 Bank Current Account Bank Transfer 26,021.78 20/06/2023 Bank Current Account Bank Transfer 14.741.51 20/06/2023 Bank Current Account Bank Transfer 15.00 20/06/2023 Its Office Equipment Ltd Quarterly photocopier charges 906.80 20/06/2023 Bank Current Account Bank Transfer 26,021.78 20/06/2023 Bank Current Account Bank Transfer 26,021.78 20/06/2023 Beacon Cleaning Services Cleaning Town Council Properties 175.68 20/06/2023 Beacon Cleaning Services Cleaning Town Council Properties 175.82 20/06/2023 Beacon Cleaning Services Cleaning Town Council Properties 175.82 20/06/2023 Brake Bros Ltd Kitchen Stock for Resale 70.88 20/06/2023 Brake Bros Ltd Kitchen Stock for Resale 70.88 20/06/2023 Brake Bros Ltd Kitchen Stock for Resale 70.88 20/06/2023 Chapple & Jenkins Wholesale De Kitchen Stock for Resale 316.12 20/06/2023 Chapple & Jenkins Wholesale De Kitchen Stock for Resale 316.12 20/06/2023 Chapple & Jenkins Wholesale De Kitchen Stock for Resale 316.12 20/06/2023 Chapple & Jenkins Wholesale De Kitchen Stock for Resale 316.12 20/06/2023 Reselher Bug Hotel 2x locations 960.00 20/06/2023 Reselher Bug Hotel States Equi	13/06/2023	Wild Wood Carving Ltd	Coronation Bench Kingsgate Park	6,000.00
14/06/2023 Baltic Webshop	13/06/2023	Yate Supplies	Cleaning Materials	84.29
14/06/2023 Baltic Webshop	13/06/2023	Yate Supplies	Cleaning Materials	55.80
14/06/2023 RLSS UK Shop Friends of Frome Pool ThrowBag 53.95 14/06/2023 RS Components Ltd Friends of Frome Safety Knife 14.51 14/06/2023 Screwfix Friends of Frome Gloves 14.97 14/06/2023 Screwfix Friends of Frome Gloves 68.97 15/06/2023 Zafety Supplies Friends of Frome HiViz Jackets 38.34 19/06/2023 Amazon IT Equipment Headphones 67.77 19/06/2023 Amazon Friends of Frome Broom Handles 19.99 19/06/2023 Amazon Friends of Frome Broom Handles 19.99 19/06/2023 Amazon Friends of Frome Broom Handles 19.99 19/06/2023 Awn Dension Fund May Pension Contributions 15.581.72 19/06/2023 Bank Current Account Bank Transfer 14.741.51 19/06/2023 Bark Autolease Ltd Estates Vehicle Road Fund Licence 108.00 20/06/2023 Lavide Ecourily Ecourcils Association Staff Training 14.00 20/06/2023 Jate Outocurils Association Staff Training 14.00	14/06/2023	Baltic Webshop		20.00
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	20/06/2023	South Glos Council	Business Rates	225.00

20/06/2023	South Glos Council	Business Rates	519.00
20/06/2023	South Gloucestershire Council	Centrex Telephone Charges	1,849.16
20/06/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	352.06
	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	76.16
20/06/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	38.58
20/06/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	198.49
20/06/2023	SUEZ Recycling and Recovery UK	Refuse/Recycling Charges	115.24
20/06/2023	Tel Group Ltd	Telephone Charges	96.62
20/06/2023	Total Print Solutions	Town Council Noticeboard Replacement	4,272.00
20/06/2023	Trade UK	Estates Maintenance Equipment/Materials	746.14
20/06/2023	Virgin Media Payments Ltd	Broadband charges	56.40
20/06/2023	Virgin Media Payments Ltd	Broadband charges	48.00
20/06/2023	Virgin Media Payments Ltd	Broadband charges	56.40
20/06/2023	West Mercia Energy	Gas/Electric Town Council Properties	3,155.14
20/06/2023	Yate Supplies	Cleaning Materials	129.60
21/06/2023	Boomf Online Card shop	Long Service Card	10.28
21/06/2023	Telefonica 02 UK Limited	Mobile Phones charges	271.14
22/06/2023	Bank Current Account	Bank transfer	14,100.54
22/06/2023	HMRC	Tax/NI Contributions May	14,461.32
23/06/2023	CNH Industrial	Ransomes Mower Lease Payment	1,171.91
23/06/2023	ProfitReach	Website Support	178.80
27/06/2023	Bank Current Account	Bank Transfer	12,688.28
27/06/2023	Enovert Community Trust	Kingsgate Park Play Area Project	2,500.00
27/06/2023	Petty Cash	Petty Cash Top Up	109.73
27/06/2023	Petty Cash	Petty Cash Top Up	240.95
27/06/2023	PPL Music Licence	Music Licence Fee	931.78
27/06/2023	South Gloucestershire Council	Town Council Vehicles SLA	449.39
27/06/2023	Stone King LLP	Solicitor Fees	8,348.40
28/06/2023	Lex Autolease Ltd	Estates vehicles	74.40
	Bank Current Account	Bank Transfer	54,498.56
30/06/2023	,	Petty Cash Top Up	391.90
30/06/2023		Petty Cash Top Up	365.37
30/06/2023	Staff Salaries June	Staff Salaries June	54,961.00