

**June 2023 Payment List**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Total</b>
12/05/2023	Go Custom Clothing	Armadillo Staff Uniform	508.24
25/05/2023	Totally Branded/Inform Printed	YAB Tote Bags	570.00
30/05/2023	TV Licensing	TV Licence Armadillo	159.00
01/06/2023	Amazon	Armadillo Youth Equipment	7.69
01/06/2023	Amazon	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	Amazon	Kitchen Stock for Resale	19.95
08/06/2023	Baker Ross Ltd	Yate Rocks Arts and Crafts	229.80
08/06/2023	Bank Current Account	Bank Transfer	6,750.60
08/06/2023	South Gos Council	Business Rates Town Council Properties	2,138.00
08/06/2023	South Gos Council	Business Rates Town Council Properties	2,662.00
08/06/2023	South Gos Council	Business Rates Town Council Properties	117.00
08/06/2023	South Gos Council	Business Rates Town Council Properties	131.00
08/06/2023	South Gos Council	Business Rates Town Council Properties	131.00
09/06/2023	Amazon	Armadillo DVDs for Cinema	19.98
12/06/2023	Amazon	Memory Cafe Activity Book	6.51
12/06/2023	Amazon	Armadillo Youth Equipment	6.99
12/06/2023	Amazon	Memory Cafe Memory Cards	10.00
12/06/2023	Imprest Account	Bank Transfer	1,177.91
13/06/2023	29 Design	Advertising Banners YAB	130.00
13/06/2023	365 Glass and Glazing Limited	Fire Door Replacement	1,530.00
13/06/2023	Amazon	Yate Rocks Craft Tent	3.69
13/06/2023	Amazon	Yate Rocks Craft Tent	7.98
13/06/2023	Amazon	Armadillo DVD for Cinema	9.99
13/06/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance Contract	667.80
13/06/2023	Avon Sports Ground Maint Co.	Bowling Green Maintenance Materials	94.32
13/06/2023	Bank Current Account	Bank Transfer	29,394.34
13/06/2023	Brake Bros Ltd	Kitchen Stock for Resale	88.39
13/06/2023	Brake Bros Ltd	Kitchen Stock for Resale	140.19
13/06/2023	Bristol Gas & Heating Ltd	Poole Court Boiler/gas safety works	1,826.52
13/06/2023	Broxap Limited	Recycled Plastic Bollard	660.00
13/06/2023	BWS Security	Building Security Monitoring	963.96
13/06/2023	BWS Security	Building Fire Safety Monitoring	469.68
13/06/2023	Construction Professionals	Building Works YMCA	2,082.00
13/06/2023	Elite Hygiene Services	Drain unblocking Poole Court	300.00
13/06/2023	Ford Fuel Oils	Fuel Town Council Vehicles/Equipment	1,188.95
13/06/2023	Fuelgenie Business Accounts	Fuel Town Council Vehicles	323.00
13/06/2023	Groundsman Tools and Supplies	Estates Maintenance Equipment	217.78
13/06/2023	High Speed Training Limited	Staff Training	763.56
13/06/2023	Hunts Foodservice Ltd	Kitchen Stock for Resale	116.80
13/06/2023	LANDCARE	Planting parks/Open spaces	249.69
13/06/2023	Lex Autolease Ltd	Estates Vehicle Lease Payment	249.74
13/06/2023	Merediths	Hanging Baskets Town Council Properties	693.00
13/06/2023	Murray Hire Ltd	Estates Staff PPE	154.98
13/06/2023	Murray Hire Ltd	Estates Maintenance Equipment	12.36
13/06/2023	Murray Hire Ltd	Estates Staff PPE	173.80

13/06/2023	Murray Hire Ltd	Hire of Estates Equipment	51.00
13/06/2023	Murray Hire Ltd	Estates Equipment	1,593.00
13/06/2023	Murray Hire Ltd	Estates Staff PPE/ Estates maintenance material	105.19
13/06/2023	Myhrtoolkit Limited	IT Software Subscription	132.00
13/06/2023	Parsons Landscapes Ltd	Repairs/Maintenance Kingsgate Park	2,833.20
13/06/2023	Parsons Landscapes Ltd	Repairs/Maintenance Kingsgate Park	900.00
13/06/2023	PPG Architectural Coatings UK	Painting Materials/Supplies	553.97
13/06/2023	Raycox Turf Ltd	Topsoil	360.00
13/06/2023	Raycox Turf Ltd	Topsoil	168.00
13/06/2023	Refund RD1078	Key holder deposit refund	50.00
13/06/2023	SHB Hire Ltd	Estates Vehicle Repairs/Maintenance	153.50
13/06/2023	Society of Local Council Clerk	Staff Training	48.00
13/06/2023	Society of Local Council Clerk	Staff Training	24.00
13/06/2023	South Gloucestershire Council	Annual Licence Fee Kingsgate Park	70.00
13/06/2023	South Gloucestershire Council	River Frome Survey	1,706.00
13/06/2023	The Bristol Pest Controller	Pest Control Brinsham Fields	196.20
13/06/2023	Verde Recreo Ltd	YOSC All Weather Service Maintenance	446.26
13/06/2023	Wild Wood Carving Ltd	Coronation Bench Kingsgate Park	6,000.00
13/06/2023	Yate Supplies	Cleaning Materials	84.29
13/06/2023	Yate Supplies	Cleaning Materials	55.80
14/06/2023	Baltic Webshop	Friends of Frome Safety Strap	20.00
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 Safety Boots	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	Avon Pension Fund	May Pension Contributions	15,581.72
19/06/2023	Bank Current Account	Bank Transfer	14,741.51
19/06/2023	British Telecom Payment Service	Telephone Charges	23.72
19/06/2023	Lex Autolease Ltd	Estates Vehicle Road Fund Licence	108.00
20/06/2023	1st Office Equipment Ltd	Quarterly photocopier charges	906.80
20/06/2023	Avon Local Councils Association	Staff Training	14.00
20/06/2023	Bank Current Account	Bank Transfer	26,021.78
20/06/2023	Beacon Cleaning Services	Cleaning Town Council Properties	462.24
20/06/2023	Beacon Cleaning Services	Cleaning Town Council Properties	175.68
20/06/2023	Beacon Cleaning Services	Cleaning Town Council Properties	238.22
20/06/2023	Beacon Cleaning Services	Cleaning Town Council Properties	213.94
20/06/2023	Brake Bros Ltd	Kitchen Stock for Resale	70.88
20/06/2023	Brake Bros Ltd	Kitchen Stock for Resale	176.12
20/06/2023	BS1 Fire & Security Ltd	Building Security Alarm Maintenance	309.60
20/06/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	316.12
20/06/2023	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	176.28
20/06/2023	C R Belcher	Bug Hotel Autumn Brook	480.00
20/06/2023	C R Belcher	Bug Hotel 2 x locations	960.00
20/06/2023	H2O Window Cleaning Services	Cleaning Town Council Properties	446.00
20/06/2023	INITIAL Washroom Solutions	Hygiene Bins Town Council Properties	256.80
20/06/2023	J Hollister Hardware	Estates Maintenance Equipment/Materials	217.54
20/06/2023	Microsoft	IT Software Subscription	6,336.00
20/06/2023	Morrisons	Refreshments Ukraine Workshop	1.19
20/06/2023	Motion Picture Licensing Co.	MPLC Licence	276.00
20/06/2023	Murray Hire Ltd	Estates equipment/PPE	80.00
20/06/2023	Murray Hire Ltd	Estates Equipment Maintenance/Repair	219.70
20/06/2023	Re-Energize	Yate Rocks Event Management	581.00
20/06/2023	Enterprise Flex	Estates Vehcile Lease Payment	823.92
20/06/2023	Society of Local Council Clerk	Staff Training	42.00
20/06/2023	South Glos Council	Business Rates	212.00
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
20/06/2023	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 O2 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
30/06/2023	Bank Current Account	Bank Transfer	54,498.56
30/06/2023	Petty Cash	Petty Cash Top Up	391.90
30/06/2023	Petty Cash	Petty Cash Top Up	365.37
30/06/2023	Staff Salaries June	Staff Salaries June	54,961.00