

Payments made between 1st - 30th June 2020

Date Paid	Payee Name	Transaction Detail	Amount
01/06/2020	ASMC	Bowling Green monthly maint	£ 504.83
01/06/2020	ASMC	Bowling Green monthly maint	£ 100.97
01/06/2020	CCLA - Public Sector Deposit F	Bank Transfer	£ 140,000.00
01/06/2020	Bank Current Account	Bank Transfer	£ 137,605.80
01/06/2020	Bank Current Account	Bank Transfer	£ 3,000.00
03/06/2020	TV Licensing	TV Licence Armadillo	£ 157.50
03/06/2020	Dell	IT Hardware lease payments	£ 847.21
03/06/2020	Dell	IT Hardware lease payments	£ 94.03
04/06/2020	South Glos Sports Education	Refund of key deposit	£ 50.00
04/06/2020	South Glos Council Recoveries	Recovery payment May 2020	£ 157.90
05/06/2020	Barclays	Bank Charge	£ 35.50
05/06/2020	Barclays	Bank Charge	£ 7.70
08/06/2020	South Glos Council	Business Rates Heritage Centre	£ 66.00
08/06/2020	South Glos Council	Business Rates Poole Court	£ 2,345.00
08/06/2020	South Glos Council	Business Rates Armadillo	£ 1,859.00
08/06/2020	South Glos Council	Business Rates YMCA	£ 124.00
08/06/2020	CCLA - Public Sector Deposit F	Bank Transfer	£ 140,000.00
08/06/2020	Bank Current Account	Bank Transfer	£ 142,837.00
08/06/2020	Bank Current Account	Bank Transfer	£ 3,000.00
09/06/2020	Myhrtoolkit Limited	IT software subscription	£ 108.00
09/06/2020	British Telecom Payment Service	Landline Charges	£ 15.16
09/06/2020	Voucher Express	Book Tokens - Abbotswood Competition	£ 30.00
10/06/2020	Avon Sports Ground Maint Co.	Bowling Green materials	£ 127.56
10/06/2020	Avon Services Ltd	Black refuse sacks	£ 421.64
10/06/2020	BS1 Fire & Security Ltd	Building Security	£ 96.00
10/06/2020	BWS Security	Building Security	£ 405.04
10/06/2020	BWS Security	Building Security	£ 772.10
10/06/2020	Business Forum	Staff Training	£ 95.98
10/06/2020	Ford Fuel Oils	Fuel for Estates Vehicles	£ 276.89
10/06/2020	Lawrence Tree Services	Tree Works	£ 150.00
10/06/2020	RK & KN Sood	Newspapers for Pop Inn up to March 2020	£ 108.50
10/06/2020	Murray Hire Ltd	Estates Staff PPE	£ 59.99
10/06/2020	Murray Hire Ltd	Fencing	£ 132.00
10/06/2020	Murray Hire Ltd	Estates Materials/PPE	£ 343.01
10/06/2020	Original Fixings	Estates Equipment	£ 226.79
10/06/2020	Profit Reach	Website Support	£ 82.80
10/06/2020	Profit Reach	Website Support	£ 82.80
10/06/2020	Raycox Turf Ltd	Top Dressing	£ 750.00
10/06/2020	Society of Local Council Clerk	Staff Training	£ 42.00
10/06/2020	Society of Local Council Clerk	Staff Training	£ 48.00
10/06/2020	South Gloucestershire Council	Kingsgate Park Annual Licence	£ 70.00
10/06/2020	South Gloucestershire Council	Localism Charges	£ 8,522.06
10/06/2020	South Gloucestershire Council	Payroll SLA Charges	£ 530.88
10/06/2020	STANNAH LIFT SERVICES	Lift Servicing	£ 275.10
10/06/2020	Virgin Media Payments Ltd	Wifi charges	£ 48.00
10/06/2020	Yate Supplies	Cleaning materials/PPE	£ 138.79
10/06/2020	Frampton PC	Urbie Return Deposit	£ 350.00
10/06/2020	British Telecom Payment Service	Phone Charges	£ 15.60

10/06/2020	Bank Current Account	Bank Transfer	£ 14,183.55
12/06/2020	Bristol Sound System Ltd	Hearing Loop Maintenance	£ 93.60
12/06/2020	Fuelgenie Business Accounts	Fuel for Estates Vehicles	£ 180.24
12/06/2020	Groundsman Tools and Supplies	PPE/Estates Equipment	£ 471.25
12/06/2020	The Helping Hand Company	Estates Equipment	£ 423.41
12/06/2020	High Speed Training Limited	Staff Training	£ 334.80
12/06/2020	Horders	Emergency Light Testing	£ 1,516.50
12/06/2020	Microsoft	Annual licences	£ 4,224.00
12/06/2020	South Gloucestershire Council	SLA Urbie	£ 60.36
12/06/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 235.43
12/06/2020	T H White Ltd	Estates Vehicle Repairs/Maintenance	£ 331.20
12/06/2020	Verde Recreo Ltd	Astro pitch SLA	£ 446.26
12/06/2020	Imprest Account	Bank Transfer	£ 636.32
12/06/2020	Bank Current Account	Bank Transfer	£ 12,653.18
12/06/2020	Bank Current Account	Bank Transfer	£ 9,313.49
15/06/2020	O2	Estates Mobile Phones	£ 10.00
15/06/2020	Facebook	Advertising Abbotswood Competition	£ 8.55
18/06/2020	Specsavers	Eyesight Tests for Staff	£ 187.00
19/06/2020	Avon Pension Fund	Monthly Pension Contributions	£ 12,653.18
19/06/2020	Amazon	Laptop Stand	£ 19.48
22/06/2020	HMRC	Monthly Tax/NI Contributions	£ 11,475.76
22/06/2020	South Glos Council	Business Rates Football Pavil	£ 122.50
22/06/2020	South Glos Council	Business Rates Bowling Pavil	£ 122.50
22/06/2020	South Glos Council	Business Rates Parish Hall	£ 309.00
22/06/2020	Telefonica O2 UK Limited	Estates Mobile Phones	£ 30.60
22/06/2020	Bank Current Account	Bank Transfer	£ 12,060.36
23/06/2020	Tesco	Suncream for Estates Staff	£ 28.00
23/06/2020	1st Office Equipment Ltd	Photocopier charges	£ 122.96
23/06/2020	The Consortium	Cleaning materials	£ 178.46
23/06/2020	J Hollister Hardware	Estates maintenance materials	£ 146.07
23/06/2020	Merediths	Hanging Baskets	£ 252.00
23/06/2020	NSG Security Monitoring Ltd	Security Patrols	£ 684.48
23/06/2020	NSG Security Monitoring Ltd	Security Patrols	£ 129.00
23/06/2020	The Bristol Pest Controller	Pest Control Brinsham Lake	£ 180.00
23/06/2020	Virgin Media Payments Ltd	Phone Charges	£ 31.20
24/06/2020	SumUp	Card readers	£ 237.60
26/06/2020	Murray Hire Ltd	Estates Equipment/PPE	£ 94.42
26/06/2020	Yate & Sodbury Toy Activity Ba	Grant Funding	£ 200.00
26/06/2020	Lex Autolease Ltd	Estates Vehicle Road Tax	£ 21.30
26/06/2020	O2	Estates Mobile Phones	£ 10.00
30/06/2020	Staff Salaries May 2020	Staff Salaries	£ 43,967.79
30/06/2020	Bank Current Account	Bank Transfer	£ 46,007.68