

**Payments made between 1st and 31st May 2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Total</b>
01/06/2021	Amazon	IT Equipment	£ 9.99
03/06/2021	Dell	IT Equipment lease payments	£ 94.03
03/06/2021	Dell	IT Equipment lease payments	£ 121.03
03/06/2021	ProfitReach	Website Support	£ 98.40
07/06/2021	Barclays	Bank Charges	£ 55.50
07/06/2021	Petty Cash	Petty Cash Top Up	£ 100.45
07/06/2021	Petty Cash	Petty Cash Top Up	£ 245.48
07/06/2021	Barclays	Bank Charges	£ 6.50
08/06/2021	Beacon Cleaning Services	Cleaning Supplies	£ 556.98
08/06/2021	Beacon Cleaning Services	Cleaning Supplies	£ 68.30
08/06/2021	BS1 Fire & Security Ltd	Building Security monitoring	£ 66.50
08/06/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 332.84
08/06/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 87.11
08/06/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 15.99
08/06/2021	Murray Hire Ltd	PPE Estates Staff	£ 15.50
08/06/2021	ProfitReach	Website Support	£ 146.88
08/06/2021	South Gloucestershire Council	Kingsgate Park Licence Fee	£ 70.00
08/06/2021	South Gloucestershire Council	Urbie SLA	£ 60.36
08/06/2021	British Telecom Payment Service	Phone charges	£ 15.16
08/06/2021	South Glos Council	Business Rates	£ 1,859.00
08/06/2021	South Glos Council	Business Rates	£ 66.00
08/06/2021	South Glos Council	Business Rates	£ 2,345.00
08/06/2021	South Glos Council	Business Rates	£ 124.00
08/06/2021	Bank Current Account	Bank Transfer	£ 6,191.23
09/06/2021	Myhrtoolkit Limited	IT Software subscription	£ 108.00
10/06/2021	Telefonica 02 UK Limited	Mobile phone top up	£ 10.00
10/06/2021	Telefonica 02 UK Limited	Mobile phone top up	£ 10.00
10/06/2021	Petty Cash	Petty Cash Top Up	£ 233.31
11/06/2021	Imprest Account	Bank Transfer	£ 1,157.04
15/06/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 605.80
15/06/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 224.88
15/06/2021	Beacon Cleaning Services	Cleaning Supplies	£ 34.15
15/06/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 231.12
15/06/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 87.84
15/06/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 139.68
15/06/2021	Brake Bros Ltd	Kitchen stock for resale	£ 53.72
15/06/2021	Bristol Fire	Firesafety equipment	£ 342.96
15/06/2021	The Bristol Pest Controller	Pest control annual service	£ 180.00
15/06/2021	BWS Security	Building Security	£ 537.57
15/06/2021	BWS Security	Building Security	£ 457.43
15/06/2021	BWS Security	Building Security	£ 418.80
15/06/2021	BWS Security	Building Security	£ 798.36
15/06/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 8.39
15/06/2021	Chipping Sodbury Glass Ltd	Installation of toughened glass	£ 144.00
15/06/2021	Horders	Electrical Works - YOSC	£ 243.47
15/06/2021	NATIONAL ASSOC OF LOCAL COUNCI	Member Training	£ 103.42
15/06/2021	NRS Healthcare	Sports equipment - YOSC	£ 29.80
15/06/2021	NRS Healthcare	Sports equipment - YOSC	£ 150.43

15/06/2021	National Security Group	Security - Parks/Play Areas	£	948.00
15/06/2021	PPG Architectural Coatings UK	Building Maintenance Materials	£	708.86
15/06/2021	South Gloucestershire Council	Cleaning Town Council Properties	£	1,836.84
15/06/2021	STANNAH LIFT SERVICES	Lift Repairs - Armadillo	£	236.95
15/06/2021	T H White Ltd	Estates Vehicle Maintenance/Repair	£	155.41
15/06/2021	Verde Recreo Ltd	Maintenance All Weather Surface	£	446.26
15/06/2021	Virgin Media Payments Ltd	Wi - fi connection	£	48.00
15/06/2021	Yate Supplies	First Aid Supplies	£	6.65
15/06/2021	Fuelgenie Business Accounts	Fuel - Estates Vehicles	£	461.22
15/06/2021	Richmond Events (REM)	Returnable Deposit Refunded	£	250.00
15/06/2021	Richmond Events (REM)	Returnable Deposit Refunded	£	250.00
15/06/2021	Amazon	Books from Chairs allowance	£	58.74
15/06/2021	Bank Current Account	Bank Transfer	£	11,405.05
16/06/2021	Landmark Trust Long Service	Long Service Award	£	200.00
18/06/2021	AVON PENSION FUND	Monthly pension contributions	£	14,329.15
18/06/2021	Bank Current Account	Bank Transfer	£	14,329.15
20/06/2021	South Glos Council	Business Rates	£	309.00
20/06/2021	South Glos Council	Business Rates	£	494.00
20/06/2021	South Glos Council	Business Rates	£	245.00
21/06/2021	1st Office Equipment Ltd	Photocopier charges	£	139.56
21/06/2021	Trade UK	Estates Equipment	£	15.00
21/06/2021	Trade UK	Estates maintenance equipment/mater	£	11.58
21/06/2021	Trade UK	Estates maintenance equipment/mater	£	8.25
21/06/2021	Trade UK	Estates maintenance equipment/mater	£	1.19
21/06/2021	Trade UK	Estates maintenance equipment/mater	£	25.88
21/06/2021	Trade UK	Estates maintenance equipment/mater	£	13.82
21/06/2021	Trade UK	Estates maintenance equipment/mater	£	11.17
21/06/2021	Trade UK	Estates maintenance equipment/mater	£	5.25
21/06/2021	Trade UK	Estates maintenance equipment/mater	£	8.28
21/06/2021	Trade UK	Estates equipment	£	21.00
21/06/2021	Trade UK	Estates equipment	£	18.00
21/06/2021	Trade UK	Estates maintenance equipment/mater	£	9.45
21/06/2021	The Consortium	First Aid Supplies/Pedal Bin/Carrier	£	155.54
21/06/2021	The Consortium	First Aid Supplies/Pedal Bin/Carrier	£	155.54
21/06/2021	The Consortium	Noticeboards	£	169.19
21/06/2021	The Consortium	Noticeboards	£	169.19
21/06/2021	The Consortium	Cleaning materials	£	24.19
21/06/2021	The Consortium	Cleaning materials	£	24.19
21/06/2021	SHB Hire Ltd	Estates vehicle lease payment	£	437.10
21/06/2021	INITIAL Washroom Solutions	Hygiene Bin Contract	£	279.41
21/06/2021	Microsoft	IT Software subscription	£	4,435.20
21/06/2021	Proludic Ltd	Play Equipment - Brinsham	£	5,507.55
21/06/2021	South Gloucestershire Council	IT Support	£	580.51
21/06/2021	South Gloucestershire Council	Urbie SLA	£	60.36
21/06/2021	SUEZ Recycling and Recovery UK	Refuse/recycling contract	£	155.08
21/06/2021	SUEZ Recycling and Recovery UK	Refuse/recycling contract	£	34.66
21/06/2021	SUEZ Recycling and Recovery UK	Refuse/recycling contract	£	20.09
21/06/2021	SUEZ Recycling and Recovery UK	Refuse/recycling contract	£	90.32
21/06/2021	SUEZ Recycling and Recovery UK	Refuse/recycling contract	£	74.99
21/06/2021	West Mercia Energy	Gas/Electric Town Council Properties	£	2,458.73

21/06/2021	Cotswold Edge District Scout C	Grant Payment	£ 2,644.60
22/06/2021	Telefonica O2 UK Limited	Mobile phone contract	£ 78.73
22/06/2021	HMRC	Monthly Tax/NI Contributions	£ 14,013.90
22/06/2021	Lucy Butler Flowers	Flowers from Chairs allowance	£ 30.00
22/06/2021	Bank Current Account	Bank Transfer	£ 32,905.50
24/06/2021	Lex Autolease Ltd	Estates vehicle road fund licence	£ 33.30
24/06/2021	ProfitReach	Website Support	£ 178.80
25/06/2021	Brake Bros Ltd	Kitchen stock for resale	£ 80.93
25/06/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 314.51
25/06/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 160.90
25/06/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 49.89
25/06/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 168.08
25/06/2021	ELITE HYGIENE SERVICES LTD	Drain unblocking Armadillo	£ 480.00
25/06/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£ 109.18
25/06/2021	Kelly Bros (Road Markings) Ltd	Line marking YMCA	£ 360.00
25/06/2021	Merediths	Hanging baskets Town Council Properti	£ 333.00
25/06/2021	Murray Hire Ltd	Estates Equipment	£ 33.50
25/06/2021	Murray Hire Ltd	PPE Estates Staff	£ 18.60
25/06/2021	National Security Group	Security - Parks/Play Areas	£ 109.20
25/06/2021	National Security Group	Security - Parks/Play Areas	£ 60.00
25/06/2021	National Security Group	Security - Parks/Play Areas	£ 30.00
25/06/2021	P G RUSSELL AGRICULTURAL/GARD	Millside footpath works	£ 5,088.00
25/06/2021	RBS Software Solutions	IT Software subscription	£ 305.81
25/06/2021	RBS Software Solutions	IT Software subscription	£ 240.00
25/06/2021	RBS Software Solutions	IT Software subscription	£ 240.00
25/06/2021	Society of Local Council Clerk	Staff Training	£ 42.00
25/06/2021	South Gloucestershire Council	Cleaning Armadillo	£ 1,836.84
25/06/2021	South Gloucestershire Council	IT Support	£ 580.51
25/06/2021	Virgin Media Payments Ltd	Telephone charges	£ 37.81
25/06/2021	Yate Supplies	Cleaning materials/Kitchen Equip	£ 51.64
25/06/2021	Bank Current Account	Bank Transfer	£ 10,942.50
28/06/2021	Lex Autolease Ltd	Estates Vehicle Road fund	£ 20.40
28/06/2021	Amazon	IT Equipment	£ 9.99
30/06/2021	Staff salaries June	Monthly salaries	£ 51,168.87
30/06/2021	Bank Current Account	Bank Transfer	£ 51,189.27