

Payments made between 1st and 31st March 2021

Date Paid	Payee Name	Transaction Detail	Total
02/03/2021	Avon Sports Ground Maint Co.	Bowling Green monthly maintenance	£ 605.80
02/03/2021	Trade UK	Estates maintenance equipment/materials	£ 12.00
02/03/2021	Trade UK	Estates maintenance equipment/materials	£ 5.90
02/03/2021	Trade UK	Estates maintenance equipment/materials	£ 23.00
02/03/2021	Trade UK	Estates maintenance equipment/materials	£ 8.70
02/03/2021	Trade UK	Estates maintenance equipment/materials	£ 49.02
02/03/2021	Trade UK	Estates maintenance equipment/materials	£ 35.61
02/03/2021	Trade UK	Estates maintenance equipment/materials	£ 66.00
02/03/2021	CVS South Gloucestershire	Advertising	£ 40.00
02/03/2021	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 334.37
02/03/2021	Horders	Electrical works	£ 63.00
02/03/2021	Learning Partnership West	Youth Provision SLA	£ 14,516.00
02/03/2021	Murray Hire Ltd	Hire of estates equipment	£ 117.60
02/03/2021	NATIONAL ASSOC OF LOCAL COUNCI	Recruitment Advertisement	£ 150.00
02/03/2021	Neuff Athletic Equipment	YOSC athletics Equipment	£ 3,835.20
02/03/2021	National Security Group	Security patrols Town Council Facilities	£ 880.68
02/03/2021	PPG Architectural Coatings UK	Estates maintenance equipment/materials	£ 128.26
02/03/2021	PPG Architectural Coatings UK	Estates maintenance equipment/materials	£ 190.66
02/03/2021	PPG Architectural Coatings UK	Estates maintenance equipment/materials	£ 480.55
02/03/2021	ProfitReach	Website Support	£ 82.80
02/03/2021	Society of Local Council Clerk	Staff Training	£ 238.80
02/03/2021	South Gloucestershire Council	Project Management Costs	£ 5,560.31
02/03/2021	South Gloucestershire Council	Quarterly localism charges	£ 8,522.06
02/03/2021	South Gloucestershire Council	IT Support	£ 561.82
02/03/2021	STANNAH LIFT SERVICES	Lift maintenance	£ 275.10
02/03/2021	Yate Supplies	Cleaning Materials	£ 13.58
02/03/2021	Public Works Loan Board	Public Works Board Loan Repayment	£ 18,908.70
03/03/2021	Dell	IT Equipment	£ 94.03
03/03/2021	Dell	IT Equipment	£ 121.03
03/03/2021	Myhrtoolkit Limited	IT Software Subscription	£ 108.00
03/03/2021	Smyths Toys Superstore	Disability Sports equip(Nerfs)	£ 19.98
08/03/2021	Trade UK	Estates maintenance equipment/materials	£ 15.32
08/03/2021	Trade UK	Estates maintenance equipment/materials	£ 13.90
08/03/2021	Trade UK	Estates maintenance equipment/materials	£ 6.00
08/03/2021	Trade UK	Estates maintenance equipment/materials	£ 9.50
08/03/2021	Trade UK	Estates maintenance equipment/materials	£ 9.25
08/03/2021	Trade UK	Estates maintenance equipment/materials	£ 8.39
08/03/2021	Trade UK	Estates maintenance equipment/materials	£ 23.00
08/03/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 491.08
08/03/2021	J Hollister Hardware	Estates maintenance equipment/materials	£ 103.34
08/03/2021	Horders	PAT Testing Town Council Properties	£ 1,391.04
08/03/2021	MD Group	Water Meter Installation	£ 540.00
08/03/2021	Murray Hire Ltd	Estates Equipment Maintenance	£ 56.40
08/03/2021	Murray Hire Ltd	Hire of estates equipment	£ 117.60
08/03/2021	ProfitReach	Website Support	£ 2,395.20
08/03/2021	Proludic Ltd	Play area Equipment	£ 69.60
08/03/2021	Trade UK	Estates maintenance equipment/materials	£ 15.99
08/03/2021	Sutcliffe Play South West	Play Area Retention Payment	£ 1,100.08
08/03/2021	West Mercia Energy	Gas/Electric Town Council Properties	£ 2,607.75
08/03/2021	Sprint Print & Design	Printing Estates Staff PPE	£ 86.40
08/03/2021	Barclays	Bank charge	£ 35.50
11/03/2021	British Telecom Payment Service	Phone Charges	£ 15.16
12/03/2021	Imprest Account	Bank Transfer	£ 727.32
12/03/2021	Argos	Disability sports equip(Nerfs)	£ 40.00
12/03/2021	Argos	Disability Sports Equip(Nerfs)	£ 40.00
15/03/2021	AVON LOCAL COUNCILS ASSOCIATIO	Staff Training	£ 105.00
15/03/2021	Avon Sports Ground Maint Co.	Bowling Green maintenance	£ 82.56
15/03/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 357.76
15/03/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£ 329.11
15/03/2021	The Bristol Pest Controller	Pest Control parks/play areas	£ 180.00
15/03/2021	Connected Light	Lighting Survey & Inspection	£ 1,320.00

15/03/2021	Fuelgenie Business Accounts	Estates Vehicle Fuel	£	354.30
15/03/2021	High Speed Training Limited	Staff Training	£	537.84
15/03/2021	BS1 Fire & Security Ltd	Building Security Works	£	1,026.00
15/03/2021	Communicorp	Reference material subscription	£	75.00
15/03/2021	MD Group	Kingsgate park toilets work	£	390.00
15/03/2021	Microsoft	IT Software Subscription	£	57.86
15/03/2021	AVON LOCAL COUNCILS ASSOCIATIO	Professional body subscriptions	£	2,518.60
15/03/2021	ProfitReach	Website Support	£	82.80
15/03/2021	ProfitReach	Website Support	£	82.80
15/03/2021	RBS Software Solutions	IT Software Subscription	£	355.20
15/03/2021	SHB Hire Ltd	Estates Vehicle lease payment	£	437.10
15/03/2021	Society of Local Council Clerk	Recruitment Advertisement	£	246.00
15/03/2021	South Gloucestershire Council	IT Equipment	£	70.44
15/03/2021	South Gloucestershire Council	Urbie SLA	£	60.36
15/03/2021	South Gloucestershire Council	IT Equipment	£	2,163.60
15/03/2021	South Gloucestershire Council	Yearly telephone charges	£	2,717.36
15/03/2021	SUEZ Recycling and Recovery UK	monthly refuse/recycling charge	£	1.82
15/03/2021	SUEZ Recycling and Recovery UK	monthly refuse/recycling charge	£	1.82
15/03/2021	SUEZ Recycling and Recovery UK	monthly refuse/recycling charge	£	109.04
15/03/2021	Yate & Sodbury Clean Up	Grant Funding	£	173.97
15/03/2021	SUEZ Recycling and Recovery UK	monthly refuse/recycling charge	£	84.04
15/03/2021	Verde Recreo Ltd	YOSC all weather maintenance	£	446.26
15/03/2021	Virgin Media Payments Ltd	Wi fi charge	£	48.00
16/03/2021	ProfitReach	Website Support	£	98.40
19/03/2021	Pension Contributions Feb 21	Pension Contributions Feb 21	£	13,365.09
22/03/2021	Telefonica O2 UK Limited	Mobile phone contracts	£	77.76
22/03/2021	Tax/NI Contributions Feb 21	Tax/NI Contributions Feb 21	£	11,442.47
22/03/2021	South Glos Council	Business Rates Pop Inn Cafe	£	706.00
23/03/2021	Trade UK	Estates maintenance equipment/materials	£	14.76
23/03/2021	Trade UK	Estates maintenance equipment/materials	£	9.50
23/03/2021	Trade UK	Estates maintenance equipment/materials	£	21.44
23/03/2021	Trade UK	Estates maintenance equipment/materials	£	19.44
23/03/2021	Trade UK	Estates maintenance equipment/materials	£	8.98
23/03/2021	H2O Window Cleaning Services	Window Cleaning Town Council building	£	80.00
23/03/2021	J Hollister Hardware	Estates maintenance equipment/materials	£	92.72
23/03/2021	Newitt & Co Ltd	Disability Sports Equipment	£	210.01
23/03/2021	Virgin Media Payments Ltd	Telephone charges	£	32.93
25/03/2021	ProfitReach	Website Support	£	178.80
25/03/2021	Public Works Loan Board	Public Works Board Loan Repayment	£	9,062.06
26/03/2021	Bank Charge	Bank Charges	£	15.00
26/03/2021	Canva Inc.	IT Software Subscription	£	339.50
30/03/2021	Trade UK	Estates maintenance equipment/materials	£	38.57
30/03/2021	Trade UK	Estates maintenance equipment/materials	£	19.00
30/03/2021	Trade UK	Estates maintenance equipment/materials	£	12.79
30/03/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£	115.20
30/03/2021	BS1 Fire & Security Ltd	Building Security Works	£	1,225.47
30/03/2021	BS1 Fire & Security Ltd	Building Security Works	£	66.50
30/03/2021	Chargemaster Plc	Repair to electric charge point	£	180.00
30/03/2021	The Consortium	Disability sports equipment	£	84.58
30/03/2021	Ferson Ltd	Building Maintenance/Repairs	£	108.00
30/03/2021	First Response First Aid	Staff Training	£	996.00
30/03/2021	First Response First Aid	Staff Training	£	450.00
30/03/2021	Horders	Electrical works	£	60.00
30/03/2021	Horders	Emergency Light Works	£	836.66
30/03/2021	INITIAL Washroom Solutions	Hygiene Bins - Town Council Buildings	£	273.55
30/03/2021	Murray Hire Ltd	Estates Equipment Maintenance	£	40.50
30/03/2021	OTIS LIMITED	Lift maintenance	£	3,464.52
30/03/2021	The Bristol Pest Controller	Pest Control parks/play areas	£	180.00
30/03/2021	PPG Architectural Coatings UK	Estates maintenance equipment/materials	£	96.19
30/03/2021	SHB Hire Ltd	Estates Vehicle Repair	£	54.65
30/03/2021	Skate Hut Ltd	Disability sports equipment	£	346.96
30/03/2021	SUEZ Recycling and Recovery UK	monthly refuse/recycling charge	£	159.65
30/03/2021	SUEZ Recycling and Recovery UK	monthly refuse/recycling charge	£	147.32

30/03/2021	Verde Recreo Ltd	YOSC all weather maintenance	£	446.26
30/03/2021	Ferson Ltd	Kingsgate park toilets work	£	72.00
31/03/2021	Staff salaries Mar 21	Staff salaries Mar 21	£	48,994.28
03/03/2021	Amazon	Disability Sports equip (Nerf)	£	32.96
03/03/2021	Smyths Toys Superstore	Disability Sports Equip(Nerfs)	£	19.98
04/03/2021	Amazon	Sodbury&Yate Clearup Grant	£	19.99
04/03/2021	Amazon	Sodbury&Yate Clearup Grant	£	31.04
04/03/2021	Disclosure and Barring Service	Staff DBS check	£	13.00
06/03/2021	Merediths	Sodbury&Yate Clearup Grant	£	25.00
08/03/2021	Barclays	Bank charge	£	11.15
12/03/2021	Amazon	Striped paper bags Armadillo	£	18.00
12/03/2021	Argos	Disability sports equip(Nerfs)	£	40.00
12/03/2021	Argos	Disability sports equip(Nerfs)	£	40.00
16/03/2021	Petty Cash	Purchase Ledger Payment	£	247.72
31/03/2021	Instant Access Saver Account	Bank Transfer	£	100,000.00
08/03/2021	Bank Current Account	Bank Transfer	£	9,306.05
15/03/2021	Bank Current Account	Bank Transfer	£	15,265.12
19/03/2021	Bank Current Account	Bank Transfer	£	13,463.49
22/03/2021	Bank Current Account	Bank Transfer	£	12,226.23
25/03/2021	Bank Current Account	Bank Transfer	£	9,730.64
30/03/2021	Bank Current Account	Bank Transfer	£	9,828.87
31/03/2021	Bank Current Account	Bank Transfer	£	55,705.52
31/03/2021	Bank Current Account	Bank Transfer	£	48,994.28