

**Payments made between 1st to 31st March 2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Total</b>
24/02/2022	Curry's Online	Youth Equipment Armadillo	£ 299.99
02/03/2022	Bank Current Account	Bank Transfer	£ 19,032.20
02/03/2022	Dell	IT Equipment lease payments	£ 123.50
02/03/2022	Public Works Loan Board	Public Works Board Loan Repayment Armadillo	£ 18,908.70
03/03/2022	Bank Current Account	Bank Transfer	£ 39,423.57
03/03/2022	Communicorp	Local Councils Update Subscription	£ 75.00
03/03/2022	Hancock Cash and Carry	Kitchen Stock for resale	£ 407.77
03/03/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 124.75
03/03/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 82.50
03/03/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 85.32
03/03/2022	Learning Partnership West	Youth Service Provision Oct to Dec 21	£ 12,719.80
03/03/2022	National Security Group	Security Town Council Properties	£ 312.00
03/03/2022	NISBETS	Furniture - Armadillo	£ 131.97
03/03/2022	Precision Framing	Poole Court Artwork Project	£ 554.00
03/03/2022	ProfitReach	Website Support	£ 98.40
03/03/2022	Prolectric	Solar Lighting Installation Poole Court	£ 17,816.40
03/03/2022	Raycox Turf Ltd	Landscaping Materials	£ 528.00
03/03/2022	Society of Local Council Clerk	Staff Training	£ 90.00
03/03/2022	South Gloucestershire Council	Estates Vehicle Maintenance/Urbie SLA	£ 449.39
03/03/2022	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,836.84
03/03/2022	The Children's Playground Comp	Supply of playground equipment	£ 3,952.44
03/03/2022	Total Print Solutions	Signage Town Council Premises	£ 574.80
03/03/2022	Trade UK	Estates maintenance equipment/materials	£ 37.12
03/03/2022	Trade UK	Estates maintenance equipment/materials	£ 23.60
03/03/2022	Trade UK	Estates maintenance equipment/materials	£ 34.65
03/03/2022	Trade UK	Estates maintenance equipment/materials	£ 9.51
03/03/2022	Trade UK	Estates maintenance equipment/materials	£ 9.62
03/03/2022	Trade UK	Estates maintenance equipment/materials	£ 14.88
03/03/2022	Verde Recreo Ltd	All Weather Pitch Maintenance YOSC	£ 446.26
03/03/2022	World of Sweets (Hancocks) Ltd	Kitchen Stock for resale	£ 407.77
03/03/2022	Yate Supplies	Cleaning materials/Kitchen equipment	£ 40.56
07/03/2022	Barclays	Bank Charges	£ 115.61
07/03/2022	Barclays	Bank Charges	£ 8.50
08/03/2022	1st Office Equipment Ltd	Photocopier Charges	£ 819.72
08/03/2022	Amazon	Flag	£ 6.98
08/03/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 630.00
08/03/2022	Bank Current Account	Bank Transfer	£ 11,593.82
08/03/2022	Bristol Gas & Heating Ltd	Gas/Plumbing Works Parish Hall	£ 290.00
08/03/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 115.02
08/03/2022	Chipping Sodbury Glass Ltd	Building Maintenance Works YMCA	£ 2,232.00
08/03/2022	Instant Access Saver Account	Bank Transfer	£ 100,000.00
08/03/2022	Murray Hire Ltd	Estates Equipment maintenance	£ 27.00
08/03/2022	Murray Hire Ltd	Hire of equipment	£ 201.60
08/03/2022	NISBETS	Water Boiler Parish Hall	£ 659.98
08/03/2022	RBS Software Solutions	IT Software Subscription	£ 474.00
08/03/2022	Safelincs Ltd	EVAC Chairs Poole Court	£ 1,535.98
08/03/2022	South Glos Council	Business Rates Celestine Room	£ 338.00
08/03/2022	South Gloucestershire Council	Business Rates	£ 96.76
08/03/2022	South Gloucestershire Council	Business Rates	£ 580.48
08/03/2022	Virgin Media Payments Ltd	Poole Court Wi fi	£ 48.00
08/03/2022	West Mercia Energy	Gas/Electric Town Council Properties	£ 3,814.24
08/03/2022	Yate and District Bowling Club	Grant Funding	£ 90.00
09/03/2022	Amazon	DVD Armadillo Cinema	£ 9.70
09/03/2022	Credit Card Account	Bank Transfer	£ 309.10
09/03/2022	Myhrtoolkit Limited	IT Software Subscription	£ 118.80
10/03/2022	Amazon	DVD Armadillo Cinema	£ 11.45
10/03/2022	Amazon	DVD Armadillo Cinema	£ 6.40
11/03/2022	British Telecom Payment Service	Phone line charges	£ 15.16
11/03/2022	Hancock Cash and Carry	Kitchen Stock for resale	£ 464.58
11/03/2022	Imprest Account	Bank Transfer	£ 596.65
11/03/2022	World of Sweets (Hancocks) Ltd	Kitchen Stock for resale	£ 464.58
14/03/2022	Lex Autolease Ltd	Estates Vehicle Lease payments	£ 249.74
15/03/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 244.99
15/03/2022	Bank Current Account	Bank Transfer	£ 8,291.91
15/03/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 614.53
15/03/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 675.92
15/03/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 115.20
15/03/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 369.79
15/03/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 175.68
15/03/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 238.22
15/03/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 213.94
15/03/2022	Brake Bros Ltd	Kitchen Stock for resale	£ 88.70
15/03/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£ 83.54
15/03/2022	Fuelgenie Business Accounts	Fuel Estates Vehicle	£ 379.96
15/03/2022	Ground Management Association	Organisation Membership Fees	£ 158.00
15/03/2022	Hunts Foodservice Ltd	Kitchen Stock for resale	£ 100.94
15/03/2022	Merediths	Key Cutting Town Council Properties	£ 31.50
15/03/2022	National Security Group	Security Town Council Properties	£ 30.00
15/03/2022	National Security Group	Security Town Council Properties	£ 948.00
15/03/2022	Re-Energize	Yate Rocks Event Management	£ 1,409.00
15/03/2022	SHB Hire Ltd	Estates Vehicle Lease payments	£ 437.10
15/03/2022	SJP Paving	YOSC Paving Works	£ 1,812.00
15/03/2022	The Bristol Pest Controller	Pest Control Birmsham	£ 180.00
15/03/2022	Trade UK	Estates maintenance equipment/materials	£ 36.12

15/03/2022	Trade UK	Estates maintenance equipment/materials	£	38.00
15/03/2022	Trade UK	Estates maintenance equipment/materials	£	11.80
15/03/2022	Trade UK	Estates maintenance equipment/materials	£	17.00
15/03/2022	Trade UK	Estates maintenance equipment/materials	£	3.50
16/03/2022	Living Nature World	Easter Egg Event Prizes	£	61.97
16/03/2022	Petty Cash	Petty Cash Top Up	£	146.15
16/03/2022	Petty Cash	Armadillo Petty Cash March 22	£	245.63
16/03/2022	Shell Westerleigh Road	Estates Vehicle Fuel	£	113.35
16/03/2022	Shell Westerleigh Road	Estates Vehicle Fuel	£	132.96
16/03/2022	Shell Westerleigh Road	Estates Vehicle Fuel	£	50.03
17/03/2022	Amazon	Perspex Menu Holder	£	25.98
17/03/2022	Amazon	Heaters Armadillo	£	53.98
18/03/2022	Amazon	Kitchen Equipment Armadillo	£	21.97
18/03/2022	Amazon	Poster Frame	£	29.99
18/03/2022	Avon Pension Fund	Pension Contributions Feb 22	£	13,885.21
18/03/2022	Bank Current Account	Bank Transfer	£	13,228.51
18/03/2022	Phoenix Coffee & Equipment Ltd	Kitchen Stock for resale	£	139.98
22/03/2022	Argos	Kitchen Equipment Poole Court	£	45.95
22/03/2022	Argos	Kitchen Equipment Poole Court	£	255.00
22/03/2022	Bank Current Account	Bank Transfer	£	13,473.55
22/03/2022	HMRC	Monthly Tax/NI Contributions	£	13,672.61
22/03/2022	Telefonica 02 UK Limited	Mobile phone charges	£	190.19
23/03/2022	Commercial Picnic Benches	Garden Furniture Armadillo	£	1,183.00
24/03/2022	ProfitReach	Website Support	£	178.80
25/03/2022	Bank Current Account	Bank Transfer	£	7,770.77
25/03/2022	Morrisons Supermarket	Easter Egg Event	£	253.93
25/03/2022	Public Works Loan Board	Public Works Board Loan Repayment	£	9,062.06
28/03/2022	Amazon	IT Equipment	£	181.59
28/03/2022	ASA Forces Charity	Welcome back grant funding jubilee bench	£	2,120.00
29/03/2022	1st Office Equipment Ltd	Photocopier Charges	£	797.78
29/03/2022	Amazon	Welcome back grant funding Jubilee materials	£	181.86
29/03/2022	Amazon	Welcome back grant funding Jubilee materials	£	272.79
29/03/2022	Amazon	Welcome back grant funding Jubilee materials	£	142.89
29/03/2022	ASA Forces Charity	Welcome back grant funding jubilee bench	£	80.00
29/03/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£	630.00
29/03/2022	Bank Current Account	Bank Transfer	£	14,328.22
29/03/2022	Barclays	Bank charge same day payments	£	15.00
29/03/2022	Barclays	Bank charge same day payment	£	15.00
29/03/2022	Brake Bros Ltd	Kitchen Stock for resale	£	56.15
29/03/2022	BS1 Fire & Security Ltd	Building Security Armadillo	£	5,706.02
29/03/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for resale	£	75.66
29/03/2022	Imprest Account	Bank Transfer	£	6,000.00
29/03/2022	INITIAL Washroom Solutions	Hygiene Bins Town Council Properties	£	36.41
29/03/2022	J Hollister Hardware	Hanging Baskets	£	176.76
29/03/2022	LANDCARE	Trees/Shrubs	£	450.00
29/03/2022	LANDCARE	Trees/Shrubs	£	313.43
29/03/2022	LANDCARE	Welcome Back Grant Fund Trees	£	250.00
29/03/2022	Meredith's	Welcome Back Grant Fund Hanging Baskets	£	960.00
29/03/2022	Morrisons Supermarket	Easter Egg Event	£	69.30
29/03/2022	Murray Hire Ltd	Hire of equipment	£	37.80
29/03/2022	Murray Hire Ltd	Hire of equipment	£	30.00
29/03/2022	My Group Ltd	Hexagon planters	£	2,750.88
29/03/2022	One Stop Cleaning Shop	Cleaning Materials	£	521.03
29/03/2022	Playsafety Limited	Staff Training	£	1,464.00
29/03/2022	Playsafety Limited	Staff Training	£	324.00
29/03/2022	Rexel Uk Ltd	Lighting	£	124.77
29/03/2022	Rexel Uk Ltd	Lighting	£	41.40
29/03/2022	South Gloucestershire Council	Street Lighting Kingsgate Park	£	141.23
29/03/2022	South Gloucestershire Council	Estates Vehicles/Urbie Maintenance	£	449.39
29/03/2022	South Gloucestershire Council	Staff DBS Check	£	19.36
29/03/2022	Trade UK	Estates maintenance equipment/materials	£	22.85
29/03/2022	Trade UK	Estates maintenance equipment/materials	£	9.99
29/03/2022	Virgin Media Payments Ltd	Phone line charges	£	39.31
30/03/2022	Imprest Account	Bank Transfer	£	8,000.00
31/03/2022	Amazon	Outdoor lighting Armadillo	£	139.98
31/03/2022	Amazon	Youth Equipment Armadillo	£	14.89
31/03/2022	Amazon	Welcome back grant funding picture frames	£	18.97
31/03/2022	Amazon	Welcome back grant funding Planters	£	459.00
31/03/2022	Bank Current Account	Bank Transfer	£	55,320.54
31/03/2022	Harrison Flagpoles	Welcome back grant funding flagpoles	£	2,066.34
31/03/2022	Party Packs Ltd	Welcome back grant funding jubilee events	£	150.95
31/03/2022	Petty Cash	Petty Cash Top Up	£	108.05
31/03/2022	Petty Cash	Petty Cash Top Up	£	247.86
31/03/2022	Printed 4 You Ltd	Welcome back grant fund jubilee flags	£	180.00
31/03/2022	ProfitReach	Website Support	£	98.40
31/03/2022	Raycox Turf Ltd	Welcome back grant fund topsoil	£	2,556.00
31/03/2022	Staff Salaries March 22	Staff Salaries March 22	£	55,830.21
31/03/2022	Store Fittings Direct	Welcome back grant fund Jubilee benches	£	1,167.00
31/03/2022	Trade UK	Welcome back grant fund Wood	£	46.56
31/03/2022	Trophies Plus Medals Ltd	Welcome back grant fund jubilee event badges	£	222.50
31/03/2022	Upfest Ltd	Welcome back grant fund artwork	£	216.00
31/03/2022	WYBONE LIMITED	Welcome back grant fund benches	£	3,601.69