

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

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Total</b>
04/05/2021	ProfitReach	Website support	£ 98.40
06/05/2021	Barclays	Bank charges	£ 15.16
06/05/2021	Barclays	Bank charges	£ 0.34
06/05/2021	Barclays	Bank charges	£ 10.68
07/05/2021	Amazon	Face shields	£ 47.96
08/05/2021	South Glos Council	Armadillo Business Rates	£ 1,859.00
08/05/2021	South Glos Council	Business Rates Heritage	£ 66.00
08/05/2021	South Glos Council	Business Rates Poole Court	£ 2,345.00
08/05/2021	South Glos Council	Business Rates YMCA	£ 124.00
10/05/2021	British Telecom Payment Service	Phone Charges	£ 15.16
10/05/2021	Myhrtoolkit Limited	IT Software Subscription	£ 108.00
10/05/2021	Bank Current Account	Bank Transfer	£ 4,629.71
12/05/2021	PEAC (UK) Ltd	Photocopier lease payment	£ 643.20
12/05/2021	ProfitReach	Website support	£ 64.62
12/05/2021	Imprest Account	Bank Transfer	£ 2,161.44
12/05/2021	Bank Current Account	Bank Transfer	£ 2,869.26
13/05/2021	AVON LOCAL COUNCILS ASSOCIATIO	Staff Training	£ 60.00
13/05/2021	AVON LOCAL COUNCILS ASSOCIATIO	Staff Training	£ 60.00
13/05/2021	Athletics Direct	Athletic Equipment - YOSC	£ 417.74
13/05/2021	One Stop Cleaning Shop	Estates Cleaning Materials	£ 228.80
13/05/2021	One Stop Cleaning Shop	Estates Cleaning Materials	£ 346.60
13/05/2021	BS1 Fire & Security Ltd	Building Security Maintenance	£ 66.50
13/05/2021	BWS Security	Building Security Maintenance	£ 115.20
13/05/2021	BWS Security	Building Security Maintenance	£ 19.20
13/05/2021	EDF Energy Customers Plc	Electricity - Lighting YOSC	£ 33.60
13/05/2021	Ford Fuel Oils	Fuel Estates Vehicles	£ 352.49
13/05/2021	Groundsman Tools and Supplies	Estates Maintenance Equipment/materials	£ 474.82
13/05/2021	London Hearts	Defibrillators	£ 6,491.00
13/05/2021	Motivation Direct Ltd	Athletic Equipment - YOSC	£ 9,659.40
13/05/2021	Murray Hire Ltd	Estates Maintenance Equipment/materials	£ 681.14
13/05/2021	Murray Hire Ltd	Hire of equipment	£ 10.80
13/05/2021	Neuff Athletic Equipment	Athletic Equipment - YOSC	£ 1,551.90
13/05/2021	National Security Group	Building Security	£ 1,560.00
13/05/2021	South Gloucestershire Council	Urbie Maintenance SLA	£ 60.36
13/05/2021	South Gloucestershire Council	HR Support	£ 622.20
13/05/2021	South Gloucestershire Council	Occupational Health Staffing	£ 21.60
13/05/2021	TRAVIS PERKINS TRADING COMPANY	Estates Maintenance Equipment/materials	£ 80.57
13/05/2021	TRAVIS PERKINS TRADING COMPANY	Estates PPE	£ 349.93
13/05/2021	Yate Supplies	Cleaning Materials	£ 174.37
13/05/2021	Yate Supplies	Cleaning Materials	£ 385.18
13/05/2021	Yate Supplies	First Aid Supplies/Cleaning Materials	£ 130.06
13/05/2021	Yate Supplies	Cleaning Materials/Equipment	£ 104.99
13/05/2021	BARENBRUG UK LTD	Grass Seed	£ 991.00
13/05/2021	Nationwide investment	Bank Transfer	£ 100,000.00
13/05/2021	The Poppy Appeal	Wreaths for parnall memorial	£ 35.00
13/05/2021	The Poppy Appeal	Wreaths Remembrance	£ 18.50
13/05/2021	Bank Current Account	Bank Transfer	£ 100,000.00
13/05/2021	Bank Current Account	Bank Transfer	£ 3,000.00
13/05/2021	Bank Current Account	Bank Transfer	£ 122,049.45
14/05/2021	Amazon	Amazon Ronseal Paint	£ 22.87
14/05/2021	Amazon	Amazon Ronseal Paint	£ 22.95
14/05/2021	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£ 139.98
14/05/2021	Victoria Westlake Flowers	Flowers from the Mayor	£ 30.00
17/05/2021	Amazon	Kitchen stock for resale	£ 48.00
18/05/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 605.80
18/05/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 82.80
18/05/2021	Avon Fencing 2000	Fencing Works - Brimsham	£ 780.00
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£ 19.00
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£ 5.85
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£ 24.00

18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	23.20
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	18.36
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	12.97
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	4.00
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	34.00
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	40.76
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	15.70
18/05/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£	230.40
18/05/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£	234.60
18/05/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£	306.65
18/05/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£	1,410.48
18/05/2021	Beacon Cleaning Services	Cleaning Town Council Properties	£	1,533.24
18/05/2021	Bristol Gas & Heating Ltd	Boiler/Heating Work	£	1,472.30
18/05/2021	Bristol Gas & Heating Ltd	Boiler/Heating Work	£	241.20
18/05/2021	BS1 Fire & Security Ltd	Building security works	£	219.60
18/05/2021	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£	529.14
18/05/2021	Draft Wheelchairs Ltd	Athletic Equipment - YOSC	£	4,152.00
18/05/2021	SHB Hire Ltd	Estates vehicle lease payments	£	437.10
18/05/2021	Fuelgenie Business Accounts	Fuel Estates Vehicles	£	503.85
18/05/2021	Guardian Security GB Limited	Padlocks	£	214.66
18/05/2021	Guardian Security GB Limited	Building security equipment	£	1,609.62
18/05/2021	Guardian Security GB Limited	Building security equipment	£	311.30
18/05/2021	The Helping Hand Company	Litter picking equipment	£	311.77
18/05/2021	High Speed Training Limited	Staff Training	£	302.40
18/05/2021	MD Group	Building repairs/maintenance	£	1,728.00
18/05/2021	Merediths	Key cutting	£	157.00
18/05/2021	National Security Group	Building Security	£	42.00
18/05/2021	Phoenix Software Ltd	IT Software Subscription	£	110.26
18/05/2021	RAM Group UK	Key cutting	£	50.40
18/05/2021	Reflex Medical	Sports Equipment - YOSC	£	216.00
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	7.48
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	14.98
18/05/2021	Trade UK	Estates Maintenance Equipment/materials	£	47.98
18/05/2021	Society of Local Council Clerk	Staff Training	£	42.00
18/05/2021	South Gloucestershire Council	Member Training	£	50.00
18/05/2021	South Gloucestershire Council	Member Training	£	50.00
18/05/2021	STANNAH LIFT SERVICES	Lift Servicing	£	284.70
18/05/2021	Verde Recreo Ltd	Maintenance of All Weather Pitch	£	446.26
18/05/2021	Virgin Media Payments Ltd	Poole Court Wifi	£	48.00
18/05/2021	Wotton Tree Consultancy	Tree Condition Survey	£	2,250.00
18/05/2021	Nationwide investment	Bank Transfer	£	100,000.00
18/05/2021	Petty Cash	Petty Cash Top up	£	132.84
18/05/2021	Petty Cash	Petty Cash Top up	£	247.76
18/05/2021	Bank Current Account	Bank Transfer	£	3,000.00
18/05/2021	Bank Current Account	Bank Transfer	£	118,231.81
19/05/2021	Avon Pension Fund	Pension Contributions April 21	£	13,952.90
19/05/2021	Amazon	No Ball Games Signs	£	16.08
19/05/2021	Bank Current Account	Bank Transfer	£	13,952.90
20/05/2021	South Glos Council	Business Rates Parish Hall	£	309.00
20/05/2021	South Glos Council	Business Rates Pop Inn Cafe	£	494.00
20/05/2021	South Glos Council	Business Rates Sunnyside	£	245.00
20/05/2021	Telefonica 02 UK Limited	Mobile phone charges	£	78.73
20/05/2021	Amazon	Disposable face masks	£	26.97
20/05/2021	Amazon	Disposable face masks	£	26.97
21/05/2021	HMRC	Tax/NI Contributions Apr 21	£	13,314.73
21/05/2021	Bank Current Account	Bank Transfer	£	14,441.46
24/05/2021	TV Licensing	TV Licence Armadillo	£	159.00
25/05/2021	29 Design	Signage design/print	£	295.00
25/05/2021	Brigstowe Media	Advertising	£	432.00
25/05/2021	FLEET LINE MARKERS LTD	Football Pitch Marking materials	£	482.64
25/05/2021	Ground Management Association	Consultancy fees - YOSC Drainage	£	1,629.60
25/05/2021	H2O Window Cleaning Services	Window cleaning	£	35.00
25/05/2021	J Hollister Hardware	Estates Maintenance Equipment/materials	£	39.94

25/05/2021	Hunts Foodservice Ltd	Kitchen stock for resale	£	88.31
25/05/2021	Murray Hire Ltd	Estates Staff PPE	£	71.99
25/05/2021	Murray Hire Ltd	Repair to estates equipment	£	15.90
25/05/2021	Raycox Turf Ltd	Topsoil	£	1,014.00
25/05/2021	RBS Software Solutions	IT Software Subscription	£	979.20
25/05/2021	Society of Local Council Clerk	Staff Training	£	42.00
25/05/2021	Society of Local Council Clerk	Staff Training	£	84.00
25/05/2021	South Gloucestershire Council	Payroll Bureau Charges	£	526.14
25/05/2021	South Gloucestershire Council	IT Support/Provision	£	580.51
25/05/2021	South Gloucestershire Council	IT Support/Provision	£	3,715.20
25/05/2021	South Gloucestershire Council	Localism Service Charge	£	8,580.96
25/05/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling services	£	161.32
25/05/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling services	£	1.82
25/05/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling services	£	1.82
25/05/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling services	£	107.48
25/05/2021	SUEZ Recycling and Recovery UK	Refuse/Recycling services	£	83.10
25/05/2021	Virgin Media Payments Ltd	Telephone charges	£	37.67
25/05/2021	Yate Supplies	First Aid Supplies/Cleaning Materials	£	242.48
25/05/2021	West Mercia Energy	Gas/Electric Town Council Properties	£	3,112.65
25/05/2021	ProfitReach	Website support	£	178.80
25/05/2021	Bank Current Account	Bank Transfer	£	22,539.53
26/05/2021	INITIAL Washroom Solutions	Hygiene Bin Service	£	3.38
26/05/2021	Amazon	IT Equipment	£	21.88
26/05/2021	Phoenix Coffee & Equipment Ltd	Kitchen stock for resale	£	69.99
28/05/2021	Staff salaries May 21	Staff salaries May 21	£	48,632.85
28/05/2021	Amazon	IT Equipment	£	24.90
28/05/2021	Bank Current Account	Bank Transfer	£	48,632.85