

Payments made between 1st and 31st May 2022

Date Paid	Payee Name	Transaction Detail	Amount
04/05/2022	ProfitReach	Website Support	£ 98.40
04/05/2022	Alexandra	Estates PPE	£ 30.88
04/05/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£ 86.40
04/05/2022	Brake Bros Ltd	Kitchen Stock for Resale	£ 122.77
04/05/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 46.56
04/05/2022	Greendays Lighting Ltd	Electrical Works Town Council Properties	£ 84.00
04/05/2022	Greendays Lighting Ltd	Electrical Works Town Council Properties	£ 423.24
04/05/2022	Greendays Lighting Ltd	Electrical Works Town Council Properties	£ 416.64
04/05/2022	Groundsman Tools and Supplies	Estates maintenance works equipment/materials	£ 923.53
04/05/2022	Hunts Foodservice Ltd	Kitchen Stock for Resale	£ 78.18
04/05/2022	Murray Hire Ltd	Hire of equipment	£ 84.00
04/05/2022	Murray Hire Ltd	Hire of equipment	£ 42.00
04/05/2022	Murray Hire Ltd	Hire of equipment	£ 42.60
04/05/2022	National Security Group	Security - Town Council Parks/Play Areas	£ 948.00
04/05/2022	One Stop Cleaning Shop	Clean materials/equipment	£ 573.00
04/05/2022	Original Fixings	Estates maintenance works equipment/materials	£ 358.79
04/05/2022	OTIS LIMITED	Lift maintenance works	£ 3,596.11
04/05/2022	STANNAH LIFT SERVICES	Chair lift maintenance/servicing	£ 134.88
04/05/2022	Stone King LLP	Legal fees	£ 3,927.00
04/05/2022	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£ 203.39
04/05/2022	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£ 69.68
04/05/2022	South West Councils	Annual membership	£ 558.00
04/05/2022	Verde Recreo Ltd	All weather service maintenance YOSC	£ 446.26
04/05/2022	Virgin Media Payments Ltd	Phone line charges	£ 37.57
04/05/2022	Virgin Media Payments Ltd	Wi fi Town Council Properties	£ 285.60
04/05/2022	Yate Community Plan	Grant Funding	£ 667.13
04/05/2022	Yate Men's Shed	Grant Funding	£ 2,517.00
04/05/2022	Yate Supplies	Cleaning materials/equipment	£ 30.61
04/05/2022	Yate & District Heritage Centr	Grant Funding	£ 2,500.00
04/05/2022	Victoria Westlake Flowers	Chairs expense of office flowers	£ 35.00
04/05/2022	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 405.75
06/05/2022	Instant Access Saver Account	Bank Transfer	£ 3,032.30
08/05/2022	South Glos Council	Business Rates	£ 66.00
08/05/2022	South Glos Council	Business Rates	£ 2,345.00
08/05/2022	South Glos Council	Business Rates	£ 124.00
09/05/2022	South Glos Council	Business Rates	£ 1,859.00
09/05/2022	British Telecom Payment Service	Phone line charges	£ 15.16
09/05/2022	Myhrtoolkit Limited	IT Software Subscription	£ 118.80
09/05/2022	Credit Card Account	Bank Transfer	£ 5,069.57
09/05/2022	Bank Current Account	Bank Transfer	£ 8,924.48
10/05/2022	Barclays	Bank Charges	£ 111.86
10/05/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance Contract	£ 630.00
10/05/2022	Avon Sports Ground Maint Co.	Bowling Green Maintenance materials	£ 84.00
10/05/2022	BARENBRUG UK LTD	Football pitch maintenance	£ 776.70
10/05/2022	Boosters Ltd	Award Plaque	£ 73.69
10/05/2022	Brake Bros Ltd	Kitchen Stock for Resale	£ 33.93
10/05/2022	BWS Security	Security - Town Council Properties	£ 484.41
10/05/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 31.98
10/05/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 200.34
10/05/2022	DCK Beavers Ltd	Professional fees - VAT/Financial	£ 1,080.00
10/05/2022	ELITE HYGIENE SERVICES LTD	Drain unblocking Kingsgate Park	£ 480.00
10/05/2022	SHB Hire Ltd	Lease Payment Estates Vehicle	£ 437.10
10/05/2022	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 298.11
10/05/2022	G.B.Sport & Leisure	Play area equipment	£ 958.92
10/05/2022	Hunts Foodservice Ltd	Kitchen Stock for Resale	£ 78.69
10/05/2022	Learning Partnership West	Youth Services Quarterly	£ 14,285.40

10/05/2022	Murray Hire Ltd	Hire of equipment	£	39.00
10/05/2022	Pitney Bowes	Franking machine	£	200.00
10/05/2022	Precision Framing	Framing of panel	£	170.00
10/05/2022	Re-Energize	Yate Rocks Event Management	£	581.00
10/05/2022	SEVERN AMBULANCE & MEDICAL SER	First Aid Cover Easter Egg Event	£	100.00
10/05/2022	South Gloucestershire Council	IT - Annual Network Provision/Support	£	3,715.20
10/05/2022	T H White Ltd	Estates Vehicle Maintenance/Repair	£	99.00
10/05/2022	Virgin Media Payments Ltd	Wi fi Town Council Properties	£	48.00
10/05/2022	Virgin Media Payments Ltd	Wi fi Town Council Properties	£	48.00
10/05/2022	BWS Security	Security - Town Council Properties	£	569.28
10/05/2022	Yate Supplies	Cleaning materials/equipment	£	98.80
10/05/2022	YOSC LTD	Storage Unit	£	889.52
10/05/2022	YOSC LTD	Servicing of Wheelchairs	£	400.00
10/05/2022	YOSC LTD	Staff Training	£	1,475.92
10/05/2022	Barclays	Bank Charges	£	10.00
10/05/2022	NISBETS	Kitchen Equipment Armadillo	£	100.05
10/05/2022	Bank Current Account	Bank Transfer	£	28,012.64
12/05/2022	Lex Autolease Ltd	Estates Vehicle Lease Payment	£	249.74
12/05/2022	Imprest Account	Bank Transfer	£	1,998.40
12/05/2022	ProfitReach	Website Support	£	64.62
12/05/2022	Amazon	Youth Equipment Armadillo	£	21.47
12/05/2022	Amazon	Youth Equipment Armadillo	£	26.97
12/05/2022	Amazon	Garden Equipment and DVD Cinema Armadillo	£	28.98
12/05/2022	Amazon	Garden Equipment and DVD Cinema Armadillo	£	39.98
13/05/2022	Ofcom	Radio Licence	£	75.00
13/05/2022	Sum Up Payments Ltd	Sum up Card Reader Device	£	79.20
13/05/2022	DVLA	Urbie Road Fund Licence	£	297.50
13/05/2022	Amazon	Brown Envelopes	£	11.99
16/05/2022	Amazon	DVD Armadillo Cinema	£	9.99
16/05/2022	Amazon	Youth Equipment Armadillo	£	27.99
16/05/2022	Amazon	DVD Armadillo Cinema	£	39.96
16/05/2022	Amazon	Youth Equipment Armadillo	£	41.98
17/05/2022	AVON ROAD MARK LTD	Tennis Court Painting	£	3,942.84
17/05/2022	Trade UK	Estates maintenance works equipment/materials	£	24.75
17/05/2022	Trade UK	Estates maintenance works equipment/materials	£	9.50
17/05/2022	Trade UK	Estates maintenance works equipment/materials	£	25.00
17/05/2022	Trade UK	Estates maintenance works equipment/materials	£	6.95
17/05/2022	Trade UK	Estates maintenance works equipment/materials	£	4.24
17/05/2022	Trade UK	Estates maintenance works equipment/materials	£	12.50
17/05/2022	Trade UK	Estates maintenance works equipment/materials	£	7.05
17/05/2022	BARENBRUG UK LTD	Flower Seed	£	287.84
17/05/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	369.79
17/05/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	175.68
17/05/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	238.22
17/05/2022	Beacon Cleaning Services	Cleaning Town Council Properties	£	267.42
17/05/2022	D R Jones Yeovil Ltd	Multi Activity Building Contractor Final Payment	£	7,444.43
17/05/2022	Murray Hire Ltd	Estates maintenance works equipment/materials	£	13.73
17/05/2022	National Security Group	Security - Town Council Parks/Play Areas	£	1,011.22
17/05/2022	Relyon Guarding & Security Ser	Security - Town Council Buildings	£	900.00
17/05/2022	RBS Software Solutions	IT Software Subscription	£	1,228.80
17/05/2022	Trade UK	Estates maintenance works equipment/materials	£	29.98
17/05/2022	South Gloucestershire Council	IT Support	£	611.81
17/05/2022	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£	216.84
17/05/2022	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£	78.80
17/05/2022	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£	30.54
17/05/2022	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£	116.83
17/05/2022	SUEZ Recycling and Recovery UK	Refuse/recycling charges	£	69.68
17/05/2022	Verde Recreo Ltd	All weather service maintenance YOSC	£	446.26

17/05/2022	Virgin Media Payments Ltd	Telephone charges	£	41.82
17/05/2022	Virgin Media Payments Ltd	Wi fi Town Council Properties	£	229.20
17/05/2022	West Mercia Energy	Gas/Electricity Town Council Properties	£	2,982.18
17/05/2022	Yate Supplies	Cleaning materials/equipment	£	89.76
17/05/2022	Bank Current Account	Bank Transfer	£	24,735.67
19/05/2022	Avon Pension Fund	Monthly Pension Contributions	£	13,803.71
19/05/2022	Amazon	DVD Armadillo Cinema	£	3.00
19/05/2022	Amazon	DVD Armadillo Cinema	£	6.90
19/05/2022	Petty Cash	Petty Cash Top up	£	118.31
19/05/2022	Phoenix Coffee & Equipment Ltd	Kitchen Stock for Resale	£	139.98
19/05/2022	Petty Cash	Petty Cash Top up	£	248.28
19/05/2022	Bank Current Account	Bank Transfer	£	13,206.33
20/05/2022	South Glos Council	Business Rates	£	494.00
20/05/2022	South Glos Council	Business Rates	£	122.50
20/05/2022	South Glos Council	Business Rates	£	122.50
20/05/2022	HMRC	Monthly Tax/NI Contributions	£	14,482.29
20/05/2022	Telefonica O2 UK Limited	Mobile phone charges	£	217.09
20/05/2022	South Glos Council	Business Rates	£	309.00
20/05/2022	TV Licensing	TV Licence Armadillo	£	159.00
20/05/2022	Bank Current Account	Bank Transfer	£	15,747.38
24/05/2022	Society of Local Council Clerk	Staff Training	£	108.00
24/05/2022	Wiltshire Piper	Jubilee Event Piper	£	350.00
25/05/2022	ProfitReach	Website Support	£	178.80
26/05/2022	Amazon	Vinyl Stickers Armadillo	£	20.52
26/05/2022	Totally Branded	Yate Ageing Better Festival	£	30.00
27/05/2022	Amazon	Kitchen Equipment Poole Court	£	7.90
31/05/2022	Salaries May 2022	Staff Salaries	£	48,837.38
31/05/2022	Brake Bros Ltd	Kitchen Stock for Resale	£	151.75
31/05/2022	Brake Bros Ltd	Kitchen Stock for Resale	£	140.60
31/05/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£	110.99
31/05/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£	157.76
31/05/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£	116.51
31/05/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£	65.10
31/05/2022	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£	209.61
31/05/2022	My Group Ltd	PPE Recycling Bin	£	75.00
31/05/2022	South Gloucestershire Council	Hire fee overpayment	£	176.88
31/05/2022	South Gloucestershire Council	Cleaning Town Council Properties	£	1,932.35
31/05/2022	South Gloucestershire Council	Cleaning Town Council Properties	£	1,836.84
31/05/2022	Yate & District Oral History P	Grant Funding	£	69.92
31/05/2022	Bristol Gas & Heating Ltd	Gas and Heating Works Town Council Properties	£	1,859.54
31/05/2022	Nationwide investment	Bank Transfer	£	100,000.00
31/05/2022	Morrisons Supermarket	Jubilee Event PIC Grant Funded	£	163.94
31/05/2022	Petty Cash	Petty Cash Top up	£	689.43
31/05/2022	Petty Cash	Petty Cash Top up	£	254.34
31/05/2022	Bank Current Account	Bank Transfer	£	18,872.31
31/05/2022	Bank Current Account	Bank Transfer	£	3,000.00
31/05/2022	Bank Current Account	Bank Transfer	£	151,818.67