

Payments made between 1st and 31st May 2020			
Date Paid	Payee Name	Transaction Detail	Amount
01/05/2020	ASMC	Bowling Green monthly maintenance	£ 605.80
01/05/2020	Bank Current Account	Bank Transfer	£ 11,021.86
01/05/2020	Bristol Gas & Heating Ltd	Boiler Servicing Town Council Properties	£ 1,260.60
01/05/2020	Great Western Air Ambulance Ch	Grant Funding	£ 250.00
01/05/2020	Horders	External Lighting works Poole Court	£ 787.93
01/05/2020	Horders	PAT and emergency light testing	£ 2,188.06
01/05/2020	Horders	Faulty Lighting Town Council Properties	£ 144.00
01/05/2020	Society of Local Council Clerk	Staff Training	£ 42.00
01/05/2020	Society of Local Council Clerk	Staff Training	£ 42.00
01/05/2020	South Glos Recoveries	April Recovery Payment	£ 156.92
01/05/2020	South Gloucestershire Council	HR Support	£ 138.60
01/05/2020	South Gloucestershire Council	IT Hardware	£ 27.72
01/05/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Town Council Properties	£ 207.89
01/05/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Town Council Properties	£ 84.50
01/05/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Town Council Properties	£ 26.41
01/05/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Town Council Properties	£ 124.55
01/05/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Town Council Properties	£ 82.94
01/05/2020	Vintage Birdcage Cakery	Grant Funding	£ 250.00
01/05/2020	Virgin Media Payments Ltd	Poole Court Wifi	£ 48.00
01/05/2020	Virgin Media Payments Ltd	Poole Court Wifi	£ 48.00
01/05/2020	Wolseley UK Ltd	Plumbing materials	£ 155.94
01/05/2020	Wotton Tree Consultancy	Tree Works Town Council Play areas/open spaces	£ 1,850.00
01/05/2020	Yate & District Heritage Centre	Grant Funding Events/Exhibitions	£ 2,500.00
05/05/2020	Barclays	Bank Charges	£ 178.50
06/05/2020	Bank Current Account	Bank Transfer	£ 19,763.54
06/05/2020	Parsons Landscapes Ltd	Abbotswood Paving Project	£ 17,456.30
06/05/2020	Vision West of England	Grant Funding	£ 250.00
08/05/2020	South Glos Council	Business Rates Poole Court	£ 2,345.00
08/05/2020	South Glos Council	Business Rates Armadillo	£ 1,859.00
11/05/2020	Bank Current Account	Bank Transfer	£ 4,517.16
11/05/2020	British Telecom Payment Servic	Telephone Charges	£ 15.16
11/05/2020	Myhrtoolkit Limited	IT Software Subscription	£ 108.00
11/05/2020	South Glos Council	Business Rates Heritage Centre	£ 66.00
11/05/2020	South Glos Council	Business Rates YMCA	£ 124.00
12/05/2020	ASMC	Bowling Green Materials April	£ 178.80
12/05/2020	Bank Current Account	Bank Transfer	£ 6,626.25
12/05/2020	Brigstowe Media	Advertising in Yate and Sodbury Voice	£ 144.00
12/05/2020	CVS South Gloucestershire	Grant Funding	£ 250.00
12/05/2020	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 105.09
12/05/2020	Imprest Account	Bank Transfer	£ 332.36
12/05/2020	NSG Security Monitoring Ltd	Security Town Council Properties	£ 312.00
12/05/2020	NSG Security Monitoring Ltd	Security Town Council Properties	£ 936.00
12/05/2020	PEAC (UK) Ltd	Photocopier Rental	£ 643.20
12/05/2020	Profit Reach	Website Support	£ 82.80
12/05/2020	Profit Reach	Website Support	£ 82.80
12/05/2020	RBS Software Solutions	IT Software Subscription	£ 979.20
12/05/2020	Society of Local Council Clerk	Staff Training	£ 72.00
12/05/2020	Society of Local Council Clerk	Staff Training	£ 84.00
12/05/2020	Society of Local Council Clerk	Staff Training	£ 84.00
12/05/2020	South Gloucestershire Council	IT Hardware	£ 2,340.00
12/05/2020	Amazon	Staff Equipment Armadillo	£ 12.48
12/05/2020	O2	Estates Mobile Phones	£ 10.00
13/05/2020	British Telecom Payment Service	Telephone Charges	£ 15.60
13/05/2020	DLA	Road Tax - Urbie	£ 270.00
13/05/2020	Amazon	PPE - Estates Staff	£ 26.00
15/05/2020	Bank Current Account	Bank Transfer	£ 7,754.93
15/05/2020	BWS Security	Building Security - Town Council Properties	£ 519.89

15/05/2020	BWS Security	Building Security - Town Council Properties	£ 442.38
15/05/2020	Groundsman Tools and Supplies	PPE - Estates Staff	£ 348.63
15/05/2020	Murray Hire Ltd	Estates Equipment	£ 869.68
15/05/2020	Profit Reach	Website Support	£ 64.62
15/05/2020	South Gloucestershire Council	IT Hardware	£ 4,579.20
15/05/2020	SUEZ Recycling and Recovery UK	Refuse/Recycling Town Council Properties	£ 71.15
15/05/2020	Virgin Media Payments Ltd	Poole Court Wifi	£ 48.00
15/05/2020	Webb Yates Engineers Ltd	Structural Engineering Services YOSC Multi Activity Building	£ 420.00
15/05/2020	Facebook	Advertising on facebook	£ 25.00
16/05/2020	Propel Finance	Armadillo coffee machine	£ 151.67
19/05/2020	Avon Pension fund	Monthly Pension Contributions	£ 12,651.94
19/05/2020	Bank Current Account	Bank Transfer	£ 12,833.94
20/05/2020	South Glos Council	Business Rates Football Pavil	£ 122.50
20/05/2020	South Glos Council	Business Rates Bowling Pavil	£ 122.50
20/05/2020	South Glos Council	Business Rates Parish Hall	£ 309.00
20/05/2020	Telefonica O2 UK Limited	Estates Mobile Phones	£ 30.00
22/05/2020	Bank Current Account	Bank Transfer	£ 11,899.56
22/05/2020	HMRC	Monthly Tax and NI Contributions	£ 11,315.56
26/05/2020	Bank Current Account	Bank Transfer	£ 3,000.00
26/05/2020	Bank Current Account	Bank Transfer	£ 117,000.00
26/05/2020	CCLA - Public Sector Deposit F	Bank Transfer	£ 120,000.00
27/05/2020	Bank Current Account	Bank Transfer	£ 26,449.56
27/05/2020	BS1 Fire & Security Ltd	Building Security Call out/maintenance work	£ 96.00
27/05/2020	D R Jones Yeovil Ltd	Contractor Payment - YOSC Multi Activity Building	£ 11,407.62
27/05/2020	NSG Security Monitoring Ltd	Security Town Council Properties/Play Areas	£ 1,001.65
27/05/2020	Rexel Uk Ltd	Lighting - Town Council Properties	£ 82.24
27/05/2020	SJP Paving	Garden works - Armadillo	£ 10,275.00
27/05/2020	South Gloucestershire Council	Urbie maintenance SLA	£ 60.36
27/05/2020	South West Councils	Staff Training	£ 30.00
27/05/2020	Virgin Media Payments Ltd	Telephone Charges	£ 31.20
27/05/2020	West Mercia Energy	Electric Town Council Properties	£ 1,756.72
27/05/2020	West Mercia Energy	Gas Town Council Properties	£ 1,208.77
27/05/2020	Yate Community Plan Steering G	SGC MAF Funding for Mural	£ 500.00
27/05/2020	o2	Estates Mobile Phones	£ 10.00
29/05/2020	Staff Salaries May 20	Montly Staff salary payment	£ 44,203.78