

**Payments made between 1st and 31st August 2019**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Amount</b>
01/08/2019	Argos	Estates Staff mobile phone	£ 29.95
01/08/2019	Lex Autolease Ltd	Annual lease estates vehicle	£ 2,996.93
01/08/2019	Window Films Direx Ltd	Safety/security window film	£ 29.95
02/08/2019	Petty Cash	Petty Cash	£ 127.95
02/08/2019	Petty Cash	Petty Cash	£ 227.24
03/08/2019	ASMC	Bowling Green Maintenance	£ 497.42
05/08/2019	Barclays Bank	Bank Charges	£ 22.25
05/08/2019	Barclays Bank	Bank Charge	£ 35.50
07/08/2019	Amazon	Kitchen stock for resale	£ 16.50
07/08/2019	Amazon	Kitchen stock for resale	£ 19.35
08/08/2019	British Telecom Payment Service	BT security line July 2019	£ 15.16
08/08/2019	Myhrtoolkit Limited	IT Software subscription	£ 108.00
08/08/2019	South Gloucestershire Council	Rates - Heritage Centre	£ 78.00
08/08/2019	South Gloucestershire Council	Rates Armadillo	£ 1,829.00
08/08/2019	South Gloucestershire Council	Rates - Poole Court	£ 2,308.00
09/08/2019	Amazon	Kitchen stock for resale	£ 71.97
09/08/2019	British Telecom Payment Service	BT mobile July 19	£ 15.60
09/08/2019	PEAC (UK) Ltd	Photocopier lease payment	£ 643.20
12/08/2019	Imprest Account	Bank Transfer	£ 1,127.69
16/08/2019	Booking refund	Refund of booking fee	£ 124.80
16/08/2019	Bank Current Account	Bank Transfer	£ 19,831.74
16/08/2019	Blazen Web Marketing	Website support August 19	£ 230.22
16/08/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 84.85
16/08/2019	Churches Fire & Security	Fire safety equipment	£ 51.06
16/08/2019	Complete Business Solutions Gr	Stationery	£ 144.60
16/08/2019	Greendays Lighting Ltd	Lighting works - YOSC	£ 752.70
16/08/2019	High Speed Training Limited	Staff training	£ 432.00
16/08/2019	Hunts Foodservice Ltd	Kitchen stock for resale	£ 124.99
16/08/2019	South Glos Council	Recovery Payment	£ 163.17
16/08/2019	K N Office Supplies	Stationery	£ 84.60
16/08/2019	Murray Hire Ltd	Estates maintenance equipment	£ 344.40
16/08/2019	Office Beverages	Water cooler rental	£ 41.68
16/08/2019	Postage by Phone	Franking machine top up	£ 500.00
16/08/2019	Booking refund	Refund return deposit	£ 50.00
16/08/2019	South Gloucestershire Council	Youth Provision SLA	£ 11,200.80
16/08/2019	South Gloucestershire Council	Payroll Provision SLA	£ 488.22
16/08/2019	STANNAH LIFT SERVICES	Chair lift services	£ 265.80
16/08/2019	Trade UK	Estates maintenance equipment/materials	£ 204.26
16/08/2019	Virgin Media Payments Ltd	Pole Court wi-fi	£ 48.00
16/08/2019	Water2Business	Water rates 22/12/18 - 4/7/19	£ 436.99
16/08/2019	West Mercia Energy	Gas/Electric Town Council Properties	£ 1,739.81
16/08/2019	Yate Supplies	Cleaning materials	£ 350.30
17/08/2019	Henry Howard Finance	Armadillo Coffee Machine	£ 151.67
18/08/2019	Avon Pension Fund	July Pension Contributions	£ 9,985.79
19/08/2019	Bank Current Account	Bank Transfer	£ 9,985.79
19/08/2019	Telefonica O2 UK Limited	Estates mobile top up	£ 10.00
20/08/2019	Information Commissioner's Off	ICO GDPR annual sub 2019	£ 55.00
20/08/2019	South Gloucestershire Council	Rates - Football Pavilion	£ 125.00
20/08/2019	South Gloucestershire Council	Rates - Bowling Pavilion	£ 125.00
20/08/2019	South Gloucestershire Council	Rates - Parish Hall	£ 304.00
21/08/2019	Makro	Kitchen stock for resale	£ 82.26
21/08/2019	Telefonica O2 UK Limited	Estates mobile phones	£ 28.73
22/08/2019	Bank Current Account	Bank Transfer	£ 12,830.17
22/08/2019	Disclosure and Barring Service	Staff DBS check	£ 13.00
22/08/2019	HMRC	monthly Tax/NI Contributions	£ 12,008.44
23/08/2019	South Gloucestershire Council	Rates Pop Inn Cafe	£ 184.00
25/08/2019	Bank Current Account	Bank Transfer	£ 46.88
30/08/2019	August salary payments	August salary payments	£ 43,037.01
30/08/2019	Bank Current Account	Bank Transfer	£ 43,037.01
31/08/2019	Bank Current Account	Bank Transfer	£ 45,542.35