

**Payments made between 1st and 30th September 2019**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Amount</b>
02/09/2019	Avon Services Ltd	Refuse sacks	£ 203.87
02/09/2019	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 266.71
02/09/2019	Bank Current Account	Bank Transfer	£ 48,551.75
02/09/2019	Beacon Cleaning Services	Cleaning Town Council Properties	£ 1,226.60
02/09/2019	Brake Bros Ltd	Kitchen stock for resale	£ 262.22
02/09/2019	Bristol Gas & Heating Ltd	Gas and Heatings Works	£ 1,050.00
02/09/2019	BS1 Fire & Security Ltd	Building Security	£ 302.40
02/09/2019	BWS Security	Building Security	£ 36.00
02/09/2019	C Belcher Agricultural	Supply & install bug hotel	£ 300.00
02/09/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 592.91
02/09/2019	Churches Fire & Security	Fire extinguisher service	£ 163.92
02/09/2019	Churchills	Kitchen stock for resale	£ 144.84
02/09/2019	Complete Business Solutions Gr	Stationery	£ 144.44
02/09/2019	David James & Partners	Valuation of YMCA building	£ 795.18
02/09/2019	Emersons Green Town Council	Return Deposit - Urbie Hire	£ 350.00
02/09/2019	Friends of Brinsham Park	Grant Funding	£ 1,000.00
02/09/2019	Fuelgenie Business Accounts	Fuel - Estates Vehicles	£ 408.88
02/09/2019	G.B.Sport & Leisure	Play Area Equipment	£ 1,383.00
02/09/2019	Great Western Air Ambulance Ch	Grant Funding	£ 1,000.00
02/09/2019	Hunts Foodservice Ltd	Kitchen stock for resale	£ 320.17
02/09/2019	Instant Access Saver Account	Bank Transfer	£ 150,000.00
02/09/2019	J Hollister Hardware	Estates Maintenance e Materials	£ 190.66
02/09/2019	Lloyds TSB Commercial Finance	Tree works	£ 1,584.00
02/09/2019	Murray Hire Ltd	Hire of Estates Equipment	£ 114.48
02/09/2019	NSG Security Monitoring Ltd	Parks/Play Area Security	£ 992.28
02/09/2019	Public Works Loan Board	Loan Payments - Armadillo	£ 18,908.70
02/09/2019	Quality First Window Cleaning	Window cleaning Aug 19	£ 92.58
02/09/2019	Rexel Uk Ltd	Lighting - Town Council Properties	£ 90.37
02/09/2019	RK & KN Sood	Pop Inn Café Newspapers	£ 41.40
02/09/2019	Scoffers	Kitchen stock for resale	£ 212.11
02/09/2019	SHB Hire Ltd	Estates Vehicle Lease Payments	£ 437.10
02/09/2019	South Glos Recoveries	Recovery payment for August	£ 309.32
02/09/2019	South Gloucestershire Council	Youth Provision SLA	£ 11,200.00
02/09/2019	South Gloucestershire Council	Payroll Bureau Services	£ 488.22
02/09/2019	STANNAH LIFT SERVICES	Stairlift service 30/7/19	£ 121.07
02/09/2019	SUEZ Recycling and Recovery UK	Refuse/recycling waste July 19	£ 453.23
02/09/2019	T H WHITE LTD	Estates Vehicle Maintenance	£ 402.02
02/09/2019	Trade UK	Estates Maintenance Materials	£ 9.01
02/09/2019	Virgin Media Payments Ltd	Telephone charges	£ 34.33
02/09/2019	West Mercia Energy	Gas/Electric Town C council Properties	£ 22.85
02/09/2019	Wolseley UK Ltd	YOSC plant room items	£ 2,382.90
02/09/2019	Yate Supplies	Cleaning Materials	£ 318.67
03/09/2019	ASMC	Bowling Green Maintenance	£ 497.42
03/09/2019	Telefonica 02 UK Limited	Estates mobile phones	£ 10.00
04/09/2019	Amazon	Equipment/Stationery Armadillo	£ 32.66
04/09/2019	Dell	IT Equipment	£ 94.03
04/09/2019	Disclosure and Barring Service	Staff DBS Check	£ 13.00
04/09/2019	Disclosure and Barring Service	Staff DBS Check	£ 25.00

04/09/2019	Petty Cash	Petty Cash	£ 80.16
04/09/2019	Petty Cash	Petty Cash	£ 249.35
05/09/2019	Bank Current Account	Bank Transfer	£ 249,417.28
05/09/2019	Barclays	Bank Charge	£ 35.50
05/09/2019	Barclays	Bank Charges - Sept	£ 35.50
05/09/2019	Barclays	Bank charge	£ 14.80
05/09/2019	Barclays Bank	Bank Charge	£ 15.00
05/09/2019	Barclays Bank	Bank Charges	£ 35.50
05/09/2019	Disclosure and Barring Service	Staff DBS Check	£ 13.00
05/09/2019	Verde Recreo Ltd	YOSC Astro turf	£ 249,278.08
06/09/2019	Bank Current Account	Bank Transfer	£ 3,593.83
08/09/2019	Bank Current Account	Bank Transfer	£ 4,368.33
08/09/2019	South Gloucestershire Council	Rates - Heritage Centre	£ 78.00
08/09/2019	South Glos Council	Rates Armadillo	£ 1,829.00
08/09/2019	South Gloucestershire Council	Rates - Poole Court	£ 2,308.00
09/09/2019	Agility Sports Facility Develop	YOSC Astro turf	£ 11,900.00
09/09/2019	Bank Current Account	Bank Transfer	£ 23,496.74
09/09/2019	Brake Bros Ltd	Kitchen stock for resale	£ 82.38
09/09/2019	British Telecom Payment Service	Telephone Charges	£ 15.16
09/09/2019	Chapple & Jenkins Wholesale De	Kitchen stock for resale	£ 73.84
09/09/2019	H2O Window Cleaning Services	Window cleaning August 19	£ 80.00
09/09/2019	MD Group	Kingsgate depot wall repairs	£ 4,156.80
09/09/2019	PPG Architectural Coatings UK	Estates Maintenance e Materials	£ 237.76
09/09/2019	Scoffers	Kitchen stock for resale	£ 71.96
09/09/2019	Sodbury Tennis Club	Refund Returnable Deposit	£ 50.00
09/09/2019	South Gloucestershire Council	IT Support	£ 543.99
09/09/2019	Telefonica 02 UK Limited	Estates mobile phones	£ 10.00
09/09/2019	Virgin Media Payments Ltd	Telephone Charges	£ 48.00
09/09/2019	Water2Business	Water/Sewerage Charges	£ 270.06
09/09/2019	West Mercia Energy	Gas/Electric Town C council Properties	£ 1,751.79
10/09/2019	Disclosure and Barring Service	Staff DBS Check	£ 13.00
10/09/2019	TV Licensing	TV Licence Poole Court	£ 154.50
11/09/2019	British Telecom Payment Service	Telephone Charges	£ 15.60
12/09/2019	Disclosure and Barring Service	Staff DBS Check	£ 25.00
12/09/2019	Imprest Account	Bank Transfer	£ 498.11
13/09/2019	Myhrtoolkit Limited	HR Software	£ 108.00
13/09/2019	Petty Cash	Petty Cash	£ 248.87
16/09/2019	Instant Access Saver Account	Bank Transfer	£ 150,000.00
17/09/2019	Henry Howard Finance	Armadillo Coffee Machine	£ 151.67
18/09/2019	1st Office Equipment Ltd	Photocopier Charges	£ 472.44
18/09/2019	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 247.94
18/09/2019	Bank Current Account	Bank Transfer	£ 11,052.07
18/09/2019	Blazen Web Marketing	Website support September 19	£ 165.60
18/09/2019	Bristol Fire	Fire extinguisher service	£ 302.40
18/09/2019	Emersons Green Town Council	Training	£ 60.00
18/09/2019	Fuelgenie Business Accounts	Fuel - Estates Vehicles	£ 454.85
18/09/2019	Greendays Lighting Ltd	Replace 9 x area lights	£ 3,567.90
18/09/2019	K N Office Supplies	Stationery	£ 70.50
18/09/2019	NSG Security Monitoring Ltd	Lock/unlock August 19	£ 992.28
18/09/2019	Office Beverages	Water cooler supplies	£ 25.01

18/09/2019	PKF Littlejohn LLP	External Audit	£ 2,880.00
18/09/2019	Silvey Fuel Oils Ltd	Fuel - Estates Vehicles	£ 503.37
18/09/2019	South Gloucestershire Council	Urbie SLA	£ 60.36
18/09/2019	Total Print Solutions	Vinyl overlay for notice board	£ 330.00
18/09/2019	Trade UK	Estates Maintenance Materials	£ 115.71
19/09/2019	Avon pension fund	Superannuation Contributions	£ 9,666.39
19/09/2019	Bank Current Account	Bank Transfer	£ 9,666.39
19/09/2019	Telefonica 02 UK Limited	Staff mobile phones	£ 10.00
20/09/2019	Amazon	Youth Equipment Armadillo	£ 146.45
20/09/2019	Bank Current Account	Bank Transfer	£ 12,011.90
20/09/2019	HMRC	Tax/NI Contributions Aug 19	£ 11,244.60
20/09/2019	Instant Access Saver Account	Bank Transfer	£ 245.40
20/09/2019	Petty Cash	Petty Cash	£ 117.77
20/09/2019	Petty Cash	Petty Cash	£ 245.40
20/09/2019	South Gloucestershire Council	Rates - Football Pavilion	£ 125.00
20/09/2019	South Gloucestershire Council	Rates - Bowling Pavilion	£ 125.00
20/09/2019	South Gloucestershire Council	Rates - Parish Hall	£ 304.00
23/09/2019	Disclosure and Barring Service	Staff DBS Check	£ 13.00
23/09/2019	South Gloucestershire Council	Rates Pop Inn Cafe	£ 184.00
23/09/2019	Telefonica 02 UK Limited	Estates mobile phones	£ 10.00
24/09/2019	Refund to Hirer S Beckett	Refund of booking fee	£ 85.90
24/09/2019	Resolve West	Refund of booking fee	£ 70.18
25/09/2019	Bank Current Account	Bank Transfer	£ 10,848.14
25/09/2019	GLDM	YOSC Track Consultancy	£ 1,450.00
25/09/2019	Public Works Loan Board	PWLB Loan Payment	£ 9,062.06
25/09/2019	Telefonica 02 UK Limited	Estate mobile phones Sept 19	£ 29.30
25/09/2019	The Bristol Pest Controller	Pest Control Brinsham Fields	£ 180.00
27/09/2019	Petty Cash	Petty Cash	£ 243.84
30/09/2019	Amazon	kitchen stock for resale	£ 13.00
30/09/2019	Bank Current Account	Bank Transfer	£ 41,836.89
30/09/2019	Staff Salaries	Staff Salaries Sept 19	£ 41,836.89