

Payments made between 1st and 30th September 2020			
Date Paid	Payee Name	Transaction Detail	Total
01/09/2020	Amazon	Health and Safety Equipment	£ 100.00
01/09/2020	ASMC	Bowling Green Maintenance	£ 605.80
01/09/2020	ASMC	Bowling Green Maintenance	£ 100.97
01/09/2020	AVON LOCAL COUNCILS ASSOCIATIO	Staff training	£ 60.00
01/09/2020	Bank Current Account	Bank Transfer	£ 14,924.00
01/09/2020	Beacon Cleaning Services	Sanitiser dispensers Town Council Properties	£ 826.19
01/09/2020	BS1 Fire & Security Ltd	Building security - annual maintenance	£ 302.40
01/09/2020	Complete Business Solutions Gr	Stationery	£ 216.00
01/09/2020	Complete Business Solutions Gr	Stationery	£ 43.31
01/09/2020	High Speed Training Limited	Staff training	£ 102.00
01/09/2020	Instant Access Saver Account	Bank Transfer	£ 5.50
01/09/2020	Pearce Brothers Mobility	Padded Seat	£ 240.00
01/09/2020	PKF Littlejohn LLP	External audit fees	£ 2,880.00
01/09/2020	South Gloucestershire Council	Localism charge	£ 8,522.06
01/09/2020	South Gloucestershire Council	IT Support	£ 561.80
01/09/2020	South West Councils	Staff Training	£ 90.00
01/09/2020	Trade UK	Estates maintenance equipment/materials	£ 8.00
01/09/2020	Trade UK	Estates maintenance equipment/materials	£ 20.18
01/09/2020	Verde Recreo Ltd	Maintenance Agreement YOSC Pitch	£ 446.26
02/09/2020	Bank Current Account	Bank Transfer	£ 18,908.70
02/09/2020	Public Works Loan Board	Public works board loan Armadillo	£ 18,908.70
03/09/2020	Dell	IT lease payments	£ 121.03
03/09/2020	Dell	IT lease payments	£ 94.03
04/09/2020	Amazon	Protective Screen Armadillo	£ 167.00
04/09/2020	Instant Access Saver Account	Bank Transfer	£ 6.85
07/09/2020	Barclays	Bank charges	£ 35.50
07/09/2020	Barclays	Bank charges	£ 11.25
08/09/2020	Bank Current Account	Bank Transfer	£ 4,653.92
08/09/2020	South Glos Council	Business Rates	£ 66.00
08/09/2020	South Glos Council	Business Rates	£ 2,345.00
08/09/2020	South Glos Council	Business Rates	£ 1,859.00
08/09/2020	South Glos Council	Business Rates	£ 124.00
09/09/2020	Bank Current Account	Bank Transfer	£ 100,000.00
09/09/2020	British Telecom Payment Service	Telephone charges	£ 15.60
09/09/2020	British Telecom Payment Service	Telephone charges	£ 15.16
09/09/2020	Instant Access Saver Account	Bank Transfer	£ 100,000.00
09/09/2020	Myhrtoolkit Limited	IT Software monthly subscription	£ 108.00
09/09/2020	Sum Up Test Poole Court	Sum Up Test transaction	£ 1.00
09/09/2020	Telefonica O2 UK Limited	Estates mobile phone top up	£ 10.00
10/09/2020	Disclosure and Barring Service	DBS check staff	£ 13.00
10/09/2020	Disclosure and Barring Service	DBS check staff	£ 13.00
11/09/2020	Imprest Account	Bank Transfer	£ 570.02
14/09/2020	Askew Cavanna	Architect services multi activity building	£ 3,990.00
14/09/2020	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 115.20
14/09/2020	Bank Current Account	Bank transfer	£ 3,000.00
14/09/2020	Bank Current Account	Bank Transfer	£ 117,965.99
14/09/2020	Bristol Fire	Fire safety - Town Council Properties	£ 355.20
14/09/2020	Bristol Fire	Fire safety - Town Council Properties	£ 477.48
14/09/2020	Bristol Gas & Heating Ltd	Boiler works - Town Council Properties	£ 105.00
14/09/2020	Bristol Gas & Heating Ltd	Boiler works - Town Council Properties	£ 235.00
14/09/2020	D R Jones Yeovil Ltd	Contractor payment - Multi activity building build	£ 83,022.76
14/09/2020	D R Jones Yeovil Ltd	Contractor payment - Multi activity building build	£ 24,824.08
14/09/2020	Fuelgenie Business Accounts	Fuel Estates Vehicles	£ 360.30
14/09/2020	Greendays Lighting Ltd	Lighting works - Town Council Properties	£ 108.00
14/09/2020	Greendays Lighting Ltd	Electrical works - Town Council Properties	£ 600.00
14/09/2020	Greendays Lighting Ltd	Electrical works - Town Council Properties	£ 60.00
14/09/2020	Lloyds TSB Commercial Finance	Tree works	£ 2,580.00
14/09/2020	Ridgewood Community Association	Grant Funding	£ 250.00
14/09/2020	Royal Mail Group plc	Freepost licence	£ 276.00
14/09/2020	SHB Hire Ltd	Estates vehicle lease payment	£ 437.10
14/09/2020	South Gloucestershire Council	SLA - Urbie vehicle	£ 60.36
14/09/2020	STANNAH LIFT SERVICES	Servicing lift - Armadillo	£ 125.30
14/09/2020	STANNAH LIFT SERVICES	Servicing lift - Yate Heritage Centre	£ 275.10
14/09/2020	T H White Ltd	Repairs/maintenance - Estates Tractor	£ 495.32
14/09/2020	Verde Recreo Ltd	Signage YOSC All weather pitch	£ 360.00

14/09/2020	Virgin Media Payments Ltd	Broadband charge	£ 48.00
14/09/2020	West Mercia Energy	Gas/Electric Town Council Properties	£ 972.58
14/09/2020	ZURICH Insurance Company	Insurance premium	£ 139.59
15/09/2020	Amazon	PPE - Staff	£ 50.97
17/09/2020	Bank Current Account	Bank Transfer	£ 68,689.62
17/09/2020	D R Jones Yeovil Ltd	Contractor payment - Multi activity building build	£ 68,689.62
18/09/2020	Avon Pension Fund	Monthly pension contributions	£ 12,814.66
18/09/2020	Bank Current Account	Bank Transfer	£ 12,814.66
20/09/2020	South Glos Council	Business Rates	£ 704.10
21/09/2020	South Glos Council	Business Rates	£ 245.00
21/09/2020	South Glos Council	Business Rates	£ 309.00
22/09/2020	Bank Current Account	Bank Transfer	£ 12,782.31
22/09/2020	HMRC	Monthly Tax/NI contributions	£ 11,495.72
22/09/2020	Telefonica O2 UK Limited	Estates mobile phones	£ 28.49
22/09/2020	Tesco	YTC mobile phone top up	£ 10.00
25/09/2020	Bank Current Account	Bank Transfer	£ 9,062.06
25/09/2020	Public Works Loan Board	Public works board loan Yate Heritage Centre	£ 9,062.06
28/09/2020	GLDM	Consultancy services YOSC Track	£ 675.00
29/09/2020	Bank Current Account	Bank Transfer	£ 27,270.28
29/09/2020	CML Commercial Cleaning Special	Deep Clean - Armadillo	£ 852.00
29/09/2020	Greendays Lighting Ltd	Electrical works - Town Council Properties	£ 1,257.98
29/09/2020	H2O Window Cleaning Services	Window Cleaning - Armadillo	£ 80.00
29/09/2020	Horders	Electrical installation and electrical reports Town Council Properties	£ 13,344.00
29/09/2020	Horders	Electrical installation and electrical reports Town Council Properties	£ 288.00
29/09/2020	Profit Reach	Website hosting support	£ 82.80
29/09/2020	Profit Reach	Website hosting support	£ 82.80
29/09/2020	SPRINT PRINT & DESIGN	Printing of anniversary stationery	£ 24.00
29/09/2020	SUEZ Recycling and Recovery UK	Refuse/recycling Town Council Properties	£ 184.86
29/09/2020	SUEZ Recycling and Recovery UK	Refuse/recycling Town Council Properties	£ 1.82
29/09/2020	SUEZ Recycling and Recovery UK	Refuse/recycling Town Council Properties	£ 1.82
29/09/2020	SUEZ Recycling and Recovery UK	Refuse/recycling Town Council Properties	£ 113.72
29/09/2020	SUEZ Recycling and Recovery UK	Refuse/recycling Town Council Properties	£ 69.68
29/09/2020	The Bristol Pest Controller	Pest Control - Brinsham Lake	£ 180.00
29/09/2020	The Consortium	PPE - Staff	£ 45.97
29/09/2020	Trade UK	Estates maintenance equipment/materials	£ 34.94
29/09/2020	Trade UK	Estates maintenance equipment/materials	£ 38.95
29/09/2020	Verde Recreo Ltd	YOSC project retention fee	£ 6,391.74
29/09/2020	Verde Recreo Ltd	YOSC ATP maintenance visit	£ 446.26
29/09/2020	Virgin Media Payments Ltd	Phone line charges	£ 40.03
29/09/2020	WYBONE LIMITED	Litter Bins	£ 3,033.91
30/09/2020	Bank Current Account	Bank Transfer	£ 48,276.73
30/09/2020	September salaries	Staff salaries	£ 48,276.73