

List of Payments made between 01/07/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	TRADE UK	DD01	450.88		1870-Misc festival items
01/07/2022	Amazon	REFUND01	-95.84		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND02	-4.95		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND03	-5.75		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND04	-10.70		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND05	-10.70		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND06	-9.90		P/Ledger Electronic Payment
04/07/2022		BACS01	316.80		1871-PTC Business plan 2 Yr
05/07/2022	Grenke Leasing Ltd	DD02	484.78		1865-Qtrly copier leasing
07/07/2022	ALLSTAR	DD03	656.57		1864-Motor fuel
08/07/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/07/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/07/2022	IntY LTD	07-22-055	88.28		IntY LTD-Monthly charge
08/07/2022	ASDA	07-22-054	24.50		ASDA-Stationery
08/07/2022	Virgin Media Business	DD04	48.00		1863-Monthly broadband charge
11/07/2022	Amazon	BACS02	89.80		1862-Staff uniform
12/07/2022	The Wild Place Project	07-22-050	39.60		The Wild Place-Gift voucher
14/07/2022	B&Q	07-22-051	100.00		B&Q-Stand fan white
15/07/2022	Natwest	07-22-052	36.65		Natwest-Bank charge
15/07/2022	Smith's Gloucester Ltd	BACS03	1,512.00		1861-General waste skip
15/07/2022	EE Limited	DD05	73.50		P/Ledger Electronic Payment
18/07/2022	Post Office	07-22-059	16.85		Post Office-Postage
18/07/2022	Staff Salaries - July 2022	BACS	10,954.87		Staff Salaries - July 2022
19/07/2022	Bristol Water PLC	07-22-040	10,551.80		1873-Upgrade supply to Scott P
20/07/2022	B&Q	07-22-055	362.78		B&Q-Air Conditioner
20/07/2022	ASDA	07-22-054	29.40		ASDA-Stationery
20/07/2022	Total Gas and Power	DD06	62.17		1858-Gas PTC June 2022
20/07/2022	Total Gas and Power	DD07	21.11		1859-Gas Callicroft June 2022
21/07/2022	Amazon	BACS04	35.88		1857-No BBQs or Fire signs
21/07/2022	IRIS	DD08	14.35		P/Ledger Electronic Payment
22/07/2022	Bradley Stoke YFC	07-22-005	30.00		Bradley Stoke YFC
22/07/2022	Blakeney Road Allotment	07-22-004	218.03		Blakeney Road Allotment-Elec
22/07/2022	South Gloucestershire Council	07-22-033	1,521.95		SGC-Patchway Day Centre Rates
22/07/2022	AJ Mowers LTD	07-22-001	780.00		1908-Hire Zero turn mower
22/07/2022	Gordon Playground Inspections	07-22-010	648.00		1901-Operational inspect-May
22/07/2022	Pro Structures	07-22-019	540.00		1893-Struct. engineering serv.
22/07/2022	Thornbury Self Drive Here	07-22-035	593.72		1877-Vehicle maintenance
22/07/2022	BroschDirect	07-22-006	166.80		1905-Heavy duty refuse bags
22/07/2022	Select Security Solutions LTD	07-22-022	230.40		1889-Call out charge
22/07/2022	Prolific Solutions South West	07-22-017	157.88		1894-ICT Support & printing
22/07/2022	Insight International Corporat	07-22-011	13,259.18		1900-Roller barrier installati
22/07/2022	Melrose Associates	07-22-014	2,590.00		1897-Admin serv. NSPV
22/07/2022	Avon Local Council's Associati	07-22-002	30.00		1907-Parkinson P. - J T
22/07/2022	Coniston Community Association	07-22-007	16.09		1904-Jubilee bingo events
22/07/2022	Wybone LTD	07-22-037	64.19		1876-Dog waste bags
22/07/2022	Melhuish & Saunders Building C	07-22-013	96,787.86		1898-NSNP Valuation 4
22/07/2022	Lister Wilder	07-22-012	798.00		1899-Diesel rideon

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22/07/2022	PSS Ltd	07-22-020	1,070.00		1891-RPII Training fee
22/07/2022	BOWCOM	07-22-003	252.00		1906-Bowgrass supreme plus
22/07/2022	Gary Millard	07-22-008	97.13		1903-Portrait photograph
22/07/2022	Zurich Municipal	07-22-039	96.77		1874-Insurance Jul 22/23
22/07/2022	The Bush Consultancy	07-22-34	2,010.00		1878-Architectural serv.
22/07/2022	Murray Hire Centres LTD	07-22-016	460.00		1895-Stihl strimmer
22/07/2022	The Shine Group Ltd	07-22-032	2,322.20		1888-Cleaning serv. w.e. 08.05
22/07/2022	GB Sports & Leisure	07-22-009	43.20		1902-Finger plate
22/07/2022	Mini Concerts C.I.C	07-22-015	149.00		1896-Mini concert-Scott park
22/07/2022	Pro Structures	07-22-018	540.00		1892-Structural engineering se
22/07/2022	Zurich Municipal	07-22-038	7,105.83		1875-Insurance Jul22/23
22/07/2022	Raycox Turf LTD	07-22-022/	192.96		1890-Meadllion & topsoil
25/07/2022	AMAC Roofing Limited	07-22-049	10,800.00		1872-Deposit for roof sheets
25/07/2022	Amazon	BACS05	8.99		1856-Plastic collection box
26/07/2022	Total Gas and Power	DD09	301.61		1855-Elec Sport Pav June 2022
26/07/2022	Total Gas and Power	DD10	167.92		1854-Elec Callicroft June 2022
29/07/2022	Bank Charge Payable	CHRG	29.40		Bank Charge Payable
29/07/2022	Avon Pension Fund	BACS	2,709.62		Avon Pension Fund
29/07/2022	HMRC PAYE/NI Due	BACS	3,849.65		HMRC PAYE/NI Due
01/08/2022	Amazon	08-22-008	218.00		Amazon-Signs for road closure
01/08/2022	TRADE UK	DD01	82.74		1926-Hanging solution kit
08/08/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/08/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/08/2022	IntY LTD	08-22-011	53.46		IntY LTD-Monthly charge
08/08/2022	ALLSTAR	DD02	368.29		1922-Motor fuel
08/08/2022	Virgin Media Business	DD03	48.00		1921-Monthly broadband charge
11/08/2022	Bristol Fun For Hire	08-22-015	10.00		Bristol Fun For Hire
12/08/2022	S Liddiatt	08-22-004	35.00		S Liddiatt-PRIV Test
12/08/2022	Amelia Jackson	08-22-008	114.77		Amelia Jackson-Jubilee Bingo
15/08/2022	Natwest	CHRG	111.35		Natwest-Bank Charge Payable
15/08/2022	Smith's Gloucester Ltd	DD04	1,512.00		1920-General Waste Skip
15/08/2022	EE Limited	DD05	72.25		1918-Monthly phone charge
17/08/2022	Stripe - Refunds	DD	36.19		Stripe - Refunds
19/08/2022	Total Gas and Power	DD06	53.06		1917-Gas PTC July 22
19/08/2022	Total Gas and Power	DD07	21.81		1916-Gas Callicroft July 22
22/08/2022	Staff Salaries - Aug 22	BACS	10,632.27		Staff Salaries - Aug 22
23/08/2022	IRIS	DD09	14.35		1912-IRIS Auto-enrolment
23/08/2022	Melhuish & Saunders Building C	08-22-007	201,003.30		1927-NSNP Valuation 5
24/08/2022	Total Gas and Power	DD10	242.01		1915-Elec Sports Pav July 22
24/08/2022	Total Gas and Power	DD11	82.90		1913-Elec Rodway Rd July 22
24/08/2022	Total Gas and Power	DD12	173.82		1914-Elec Callicroft July 22
30/08/2022	Amazon	BACS01	20.70		1909-Rubbish bin
30/08/2022	Amazon	BACS02	42.90		1910-Noticeboard felt
31/08/2022	Amazon	BACS03	35.47		1911-Football goal net ground
31/08/2022	Bank Charge Payable	CHRG	20.82		Bank Charge Payable
01/09/2022	AMAC Roofing Limited	BACS01	12,000.00		1937-Installation of roof shee
01/09/2022	Water To Business	DD01	277.77		1997-Water 05.2.22-02.08.22

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01/09/2022	Water To Business	DD02	126.29		1998-Water 25.01.22-09.08.22
01/09/2022	Water To Business	DD03	59.70		1999-Water 25.01.22-09.08.22
01/09/2022	TRADE UK	DD04	809.78		2004-Maint items
02/09/2022	Wessex Water	09-22-071	145.60		Wessex Water-Application
07/09/2022	ALLSTAR	DD05	342.01		2005-Motor fuel
08/09/2022	IntY LTD	09-22-073	93.35		IntY LTD-Monthly charge
08/09/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/09/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/09/2022	Virgin Media Business	DD06	48.00		2006-Monthly broadband
12/09/2022	Tiger lily	09-22-078	39.00		Tiger lily-Receipt for flowers
12/09/2022	Tiger Lily	09-22-079	43.00		Tiger Lily-Flowers
12/09/2022	Asda	09-22-031	30.00		Asda-Civic refreshment
12/09/2022	Sports Direct	09-22-082	32.94		Sports Direct-Armband
12/09/2022	Stripe-Refund	09-22-083	70.94		Stripe-Refund
12/09/2022	So Clear	DD07	50.00		1975-Window cleaning 04.08
12/09/2022	Amazon	BACS02	35.98		2007-British flag
12/09/2022	Amazon	BACS03	29.98		2008-Tablecloth for wedding
13/09/2022	AJBC	09-22-008	2,927.00		AJBC-Contribution 22/23
13/09/2022	Vintage Ice	09-22-038	340.00		Vintage Ice-Scott park
13/09/2022	Advanced Security Systems	BACS04	246.00		1939-Annual alarm monitoring
13/09/2022	AJ Mowers LTD	09-22-005	411.00		1942-Labour-Mower maint.
13/09/2022	Select Security Solutions LTD	09-22-028	1,016.79		1963-Annual CCTV maint.
13/09/2022	Advanced Security Systems	09-22-003	332.40		1940-Annual alarm monitoring
13/09/2022	AJ Mowers LTD	09-22-006	780.00		1943-Hire mowers -2wks
13/09/2022	C & R Fencing LTD	07-22-010	2,446.80		1946-Fencing works
13/09/2022	Ionet Systems LTD	09-22-017	73.20		1953-Web management
13/09/2022	KT Properties Limited	09-22-018	5,845.65		1954-Kissing gates-Scott park
13/09/2022	Pro Structures	09-22-022	540.00		1958-Structural engineering
13/09/2022	Pro Structures	09-22-023	540.00		1985-Structural Eng. Service
13/09/2022	Pro Structures	09-22-024	360.00		1959-Civil eng. serv. NSP
13/09/2022	The Shine Group Ltd	09-22-030	1,857.73		1971-Cleaning Serv. w.e. 04.09
13/09/2022	Thornbury Self Drive Here	09-22-037	593.72		P/Ledger Electronic Payment
13/09/2022	Advanced Security Systems	09-22-004	246.00		1941-Annual alarm monitoring
13/09/2022	DCK Accounting Solutions Ltd	09-22-011	300.90		1947-Accounts support
13/09/2022	Prolific Solutions South West	09-22-020	25.72		1956-Copier support
13/09/2022	Prolific Solutions South West	09-22-021	214.86		1957-Copier support
13/09/2022	The Bush Consultancy	09-22-036	2,010.00		1976-Arch. service NSP Pav
13/09/2022	Gordon Playground Inspections	09-22-015	432.00		1951-Inspection June 2022
13/09/2022	Glasdon UK Limited	09-22-016	719.06		1952-Bin liner, sticker, fixin
13/09/2022	Murray Hire Centres LTD	09-22-019	77.04		1955-Mowing heads
13/09/2022	Select Security Solutions LTD	09-22-029	460.98		1964-Annual CCTV Maint.
13/09/2022	Signature Sports Coaching Limi	09-22-031	3,360.00		1972-Sports sess. during holid
13/09/2022	Advanced Security Systems	09-22-001	372.00		1938-24hr intruder alarm monit
13/09/2022	Avon Local Council's Associati	09-22-007	70.00		1944-E-Learning course
13/09/2022	The Bush Consultancy	09-22-035	2,010.00		1977-Arch. Service NSP Pav
13/09/2022	CIA Fire and Security	09-22-009	1,276.80		1945-LTA-Mobile data sim ctrt
13/09/2022	Dynamite Fireworks Ltd	09-22-012	6,650.00		1948-Fireworks display 4th Nov

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13/09/2022	Gary Millard	09-22-013	46.25		1949-Mayor's Charity logo
13/09/2022	Gordon Playground Inspections	09-22-014	864.00		1950-Inspection -Jul&Aug
13/09/2022	QED Engineering LTD	09-22-025	3,342.00		1960-as designed BRUKL
13/09/2022	SAFPRO Industrial Supply Co	09-22-026	83.70		1961-Hi-Vis jackets
13/09/2022	SAFPRO Industrial Supply Co	09-22-027	334.80		1962-Hi-Vis jackets
13/09/2022	Society of Local Council Clerk	09-22-032	44.09		1973-Public safety & risk
13/09/2022	Society of Local Council Clerk	09-22-033	54.00		1974-Themed summit-JT
14/09/2022	Spar	09-22-084	2.79		Spar-Andrex Class
15/09/2022	Bank charge payable	CHRG	24.05		Bank charge payable
15/09/2022	Smith's Gloucester Ltd	DD08	3,031.68		2012-Skip rental
15/09/2022	EE Limited	DD09	74.12		2013-Monthly phone charge
16/09/2022	HSS Hire	09-22-085	208.06		HSS Hire-Lawn aerator hire
16/09/2022	HSS Hire	DC	172.04		HSS Hire-Mower hire
20/09/2022	WHSmith	09-22-088	12.97		WHSmith-Stationery
20/09/2022	GB Sports & Leisure	09-22-050	611.10		1979-Extra long brake
20/09/2022	AMAC Roofing Limited	09-22-049	16,106.40		1978-New valley + mats & labou
21/09/2022	LiDL	09-22-089	19.77		LiDL-Toilet roll
21/09/2022	National Security Group	09-22-054	72.00		1984-Call our charge
21/09/2022	IRIS	DD10	14.35		2014-Iris monthly usage
22/09/2022	Staff Salaries - Sept 2022	09-22	10,564.68		Staff Salaries - Sept 2022
22/09/2022	Total Gas and Power	DD11	51.62		2019-Gas PTC Aug 22
22/09/2022	Total Gas and Power	DD12	21.81		2018-Gas Callicroft Aug 22
23/09/2022	ASDA	09-22-091	56.63		ASDA-Stationery & cleaning
23/09/2022	Society of Local Council Clerk	09-22-058	18.00		1988-Civility and respect
23/09/2022	Total Gas and Power	DD13	241.77		2017-ELec Sports Pav-Aug 22
23/09/2022	Total Gas and Power	DD14	43.57		2016-Elecc Rodway Aug 2022
23/09/2022	Total Gas and Power	DD15	110.23		2015-Elec Callicroft Aug 2022
26/09/2022	Melhuish & Saunders Building C	09-22-051	174,963.95		1980-NSP works
28/09/2022	CANVA	09-22-097	129.90		CANVA-Subscription
28/09/2022	ASDA	09-22-0100	25.00		ASDA-Work light
29/09/2022	HMRC PAYE/NI Due	09-22-039	3,617.76		HMRC PAYE/NI Due
29/09/2022	Avon pension due	09-22-040	2,575.76		Avon pension due
29/09/2022	Stadia Sports	09-22-099	137.04		Stadia Sports-Replacement Brus
29/09/2022	Direct-Fundraising	DC	78.90		Collection bucket
30/09/2022	Avon Pension Due	09-22-041	2,549.95		Avon Pension Due
30/09/2022	HMRC PAYE/NI Due	09-22-042	3,582.59		HMRC PAYE/NI Due
30/09/2022	Stripe charge payment	DD	35.45		Stripe charge payment
30/09/2022	Bank charge payable	CHG	21.35		Bank charge payable
30/09/2022	Melrose Associates	09-22-053	605.00		1982-Completion admin
30/09/2022	Gordon Playground Inspections	09-22-064	216.00		1994-Inspections Sept 22
30/09/2022	Melrose Associates	09-22-052	5,180.00		1981-NSP Pav contract admin
30/09/2022	Pro Structures	09-22-055	540.00		P/Ledger Electronic Payment
30/09/2022	Society of Local Council Clerk	09-22-060	36.00		1990-Practical advice for owne
30/09/2022	The Shine Group Ltd	09-22-056	265.39		1986-Cleaning Serv. w.e. 11.09
30/09/2022	Advanced Plumbing and Heating	09-22-062	96.00		1992-Disconnect gas cooker
30/09/2022	J and Sons Electical Services	09-22-065	718.23		1995-Change light
30/09/2022	The Shine Group Ltd	09-22-066	265.39		1996-Cleaning Serv. w.e. 18.09

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30/09/2022	Society of Local Council Clerk	09-22-057	72.00		1987-Themed summit-HR
30/09/2022	Society of Local Council Clerk	09-22-059	36.00		1989-Qualification fee
30/09/2022	stoksmorgan planning	09-22-061	462.00		1991-Planning consultancy
30/09/2022	EDF Energy	BACS	187.57		2024-Credit invoice

Total Payments 678,041.27