

## List of Payments made between 01/01/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	TRADE UK	BACS01	594.19		1314376187/2220/TRADE UK
05/01/2023	Grenke Leasing	Std Ord	484.78		Printer/Copier Lease
06/01/2023	Avon Pension Fund	BACS	3,403.49		Avon Pension Fund
06/01/2023	HMRC	BACS	4,178.89		HMRC
08/01/2023	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/01/2023	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
09/01/2023	ALLSTAR	BACS02	197.30		E2016445931/2230/ALLSTAR
09/01/2023	INTY LTD	BACS03	93.35		INV00511287/2221/INTY LTD
09/01/2023	Virgin Media Business	BACS04	48.00		750322001/001/1222/2223/Virgin
12/01/2023	Salaries	BACS	5,569.66		Salaries
16/01/2023	Public Works Loan Board	BACS	15,711.45		Public Works Loan Board
16/01/2023	EE Limited	BACS05	73.61		V02065786749/2267/EE Limited
16/01/2023	Natwest Bankline	BLN	28.55		Natwest Bankline
16/01/2023	Melhuish & Saunders	BACS	46,180.01		Melhuish & Saunders
18/01/2023	Smith's Gloucester Ltd	BACS06	807.60		S1039772/2224/Smith's Gloucester
20/01/2023	Salaries	BACS	7,787.16		Salaries
20/01/2023	Avon Pension Fund	BACS	3,666.72		Avon Pension Fund
20/01/2023	HMRC	BACS	4,165.46		HMRC
20/01/2023	Total Gas and Power	BACS07	324.68		287076531/23/2265/Total Gas an
20/01/2023	Total Gas and Power	BACS09	88.28		287076542/23/2266/Total Gas an
23/01/2023	IRIS	BACS10	15.91		1771139/2231/IRIS
24/01/2023	Total Gas and Power	BACS11	76.99		287306079/23/2222/Total 30/12
25/01/2023	Total Gas and Power	BACS12	169.91		287968312/23/2268/Total Gas an
30/01/2023	Cllr I Walker	BACS	129.60		Cllr I Walker Expenses
30/01/2023	Asda Stores Ltd	BACS	19.00		J Watkins Expenses
30/01/2023	J Turner	BACS	30.00		J Turner Expenses
30/01/2023	BroschDirect	BACS13	198.00		SI22687628/2194/BroschDirect
30/01/2023	Melrose Associates	BACS14	2,590.00		40036760/2201/Melrose Associat
30/01/2023	Melrose Associates	BACS15	206.25		40036762/2202/Melrose-Defects
30/01/2023	Prolific Solutions South West	BACS16	302.32		8722/2204/Prolific Solutions S
30/01/2023	Prolific Solutions South West	BACS17	93.10		8829/2205/Prolific Solutions S
30/01/2023	Advanced Plumbing and Heating	BACS08	252.00		INV-5575/2184/Advanced Plumbin
30/01/2023	Avon Local Council's Associati	BACS18	120.00		INV-22102/2190/ALCA JW Finance
30/01/2023	Barndon Hire Station	BACS19	1,061.26		11813828/2192/Barndon Loo Hire
30/01/2023	Bristol Fun for Hire	BACS20	80.00		138002/2193/Bristol Fun for Hi
30/01/2023	National Association of Local	BACS21	64.49		Purchase Ledger Payment
30/01/2023	Rob Hainey Signs and Graphics	BACS22	105.00		8177/2206/Rob Hainey Signs and
30/01/2023	Airmec Essential Services	BACS23	282.00		13447/2185/Airmec Legionella T
30/01/2023	The Bard of Hernley Co Ltd	BAVS24	22.99		22207/2191/The Bard of Hernley
30/01/2023	DCK Accounting Solutions Ltd	BACS25	664.50		TPC10468/2196/DCK November
30/01/2023	AUDITING SOLUTIONS LTD	BACS26	576.00		A7810/2186/AUDITING SOLUTIONS
30/01/2023	The Festive Lighting Company L	BACS27	12,702.60		20179/2197/The Festive Lightin
30/01/2023	Glasdon UK Limited	BACS28	299.74		SI853423/2199/Glasdon UK Limit
30/01/2023	Wybone LTD	BACS29	64.19		WEB-4126/2209/Wybone LTD
30/01/2023	Fleet Line Markers LTD	BACS30	654.86		SI223125/2198/Fleet Line Marke
30/01/2023	South Gloucestershire Council	BACS31	1,140.00		3805117985/2208/SGC Install FP
30/01/2023	Advanced Plumbing and Heating	BACS32	84.00		INV-5522/2183/Advanced Plumbin

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30/01/2023	Davies & Partners Solicitors	BACS33	2,400.00		19062377/2195/Davies & Partner
30/01/2023	Ionet Systems LTD	BACS34	300.00		31378/2200/Ionet Systems LTD
30/01/2023	A Cleaning Service LTD	BACS35	1,152.00		INV-4670/2182/A Cleaning Servi
30/01/2023	PKF Littlejohn	BACS36	2,400.00		SB06616/2203/PKF Littlejohn
30/01/2023	Select Security Solutions LTD	BACS37	4,305.90		11544/2207>Select Security Sol
30/01/2023	Bristol Underwater Photography	BACS	200.00		Bristol Underwater Photography
30/01/2023	Blakeney Rd Allotments	BACS	259.65		Blakeney Rd Allotments-Electri
31/01/2023	Natwest	CHS	20.65		Natwest
01/02/2023	TRADE UK	BACS01	381.94		1324614145/2228/TRADE UK
02/02/2023	De Lage Landen Leasing Ltd	DDR	5,699.00		VAT on Kubota LX401
02/02/2023	De Lage Landen Leasing Ltd	DD	1,495.00		VAT on Trimax Procut
02/02/2023	De Lage Landen Leasing Ltd	DD	905.00		VAT on Trimax Ezeemower
02/02/2023	De Lage Landen Leasing Ltd	DD	1,088.88		1st HP Installment
07/02/2023	ALLSTAR	BACS02	225.06		E2016562545/2270/ALLSTAR
08/02/2023	INTY LTD	BACS03	103.83		INV00524070/2271/INTY LTD
13/02/2023	Road and Traffic Management	BACS04	2,550.00		718/2258/Road and Traffic Mana
15/02/2023	Melhuish & Saunders Building C	BACS05	34,391.30		P/Ledger Electronic Payment
15/02/2023	EE Limited	BACS07	69.76		P/Ledger Electronic Payment
15/02/2023	Natwest Bankline	BACS	39.35		Natwest Bankline
16/02/2023	Smith's Gloucester Ltd	BACS09	1,615.20		S1043447/2269/Smith's Gloucest
17/02/2023	Kadine A Sutherland	BACS10	255.00		Cleaning
17/02/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
21/02/2023	IRIS	BACS11	15.91		Autoenrolement
22/02/2023	Total Gas and Power	BACS12	595.69		290042098/23/2272/Total Gas an
22/02/2023	Total Gas and Power	BACS13	88.23		290112201/23/2273/Total Gas an
22/02/2023	Total Gas and Power	BACS14	187.30		290254552/23/2274/Total Gas an
22/02/2023	February salaries	BACS	13,962.36		February salaries
24/02/2023	Total Gas and Power	BACS15	181.77		P/Ledger Electronic Payment
27/02/2023	Ionet Systems LTD	BACS16	14.40		31473/2243/Ionet Systems LTD
27/02/2023	Prolific Solutions South West	BACS18	55.70		8936/2261/Prolific Solutions S
27/02/2023	Virgin Media Business	BACS19	138.90		757943901/001/1122/2233/Virgin
27/02/2023	J and Sons Electrical Services	BACS20	78.00		2469/2242/J & Sons EI PAT Test
27/02/2023	Avon Local Council's Associati	BACS21	14.00		IV0022/2247/ALCA SE - E-Learn
27/02/2023	J and Sons Electrical Services	BACS22	113.00		2472/2249/J and Sons Electrical
27/02/2023	Melrose Associates	BACS23	412.50		40036763/2257/Melrose Associat
27/02/2023	Advanced Plumbing and Heating	BACS24	311.98		5791/2262/Advanced Plumbing an
27/02/2023	DCK Accounting Solutions Ltd	BACS25	322.50		TPC10523/2235/DCK December
27/02/2023	Acas	BACS26	270.00		01/13621/2248/Acas - SE
27/02/2023	Advanced Security Systems Ltd	BACS28	596.40		3430/23/2254/Advanced Security
27/02/2023	Liam Rexworthy	BACS29	205.00		P/Ledger Electronic Payment
27/02/2023	Murray Hire Centres LTD	BACS30	653.32		140959/2241/Murray Hire Centre
27/02/2023	Steve Wiltshire Safety matters	BACS31	510.00		2029/2245/Steve Wiltshire Safe
27/02/2023	Churches Fire	BACS32	96.76		SI23-0192334/2251/Churches Fir
27/02/2023	Bakrer Ross Ltd	BACS33	112.85		SO1388633/2264/Bakrer Ross Ltd
27/02/2023	Fleet Line Markers LTD	BACS34	66.64		SI224125/2239/Fleet Line Marke
27/02/2023	A Cleaning Service LTD	BACS35	480.00		INV-4773/2234/A Cleaning Servi
27/02/2023	Rialtas Business Solutions	BACS36	141.29		SM26985/2252/Rialtas MTD

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27/02/2023	A Cleaning Service LTD	BACS37	480.00		INV-4837/2260/A Cleaning Servi
27/02/2023	Advanced Plumbing and Heating	BACS38	84.00		ONV-5792/2263/Adv Plu - Boiler
27/02/2023	Ionet Systems LTD	BACS39	704.40		31474/2244/Ionet Systems LTD
27/02/2023	Accountancy Learning Distance	BACS40	415.95		23449/2238/Accountancy JT-AAT
27/02/2023	Churches Fire	BACS41	67.74		SI23-019233/2250/Churches Fire
27/02/2023	QED Engineering LTD	BACS42	4,638.00		INV-7032/2255/QED Engineering
27/02/2023	Melrose Associates	BACS43	1,991.25		40036764/2256/Melrose Associat
27/02/2023	Murray Hire Centres LTD	BACS44	254.40		141106/2259/Murray Hire Centre
27/02/2023	DCK Accounting Solutions Ltd	BACS45	1,058.40		TPC10524/2236/DCK Budgets
27/02/2023	Bakrer Ross Ltd	BACS46	112.05		SO1385822/2237/Bakrer Ross Ltd
27/02/2023	Gary Millard	BACS47	37.00		00000008/2246/Gary Millard
27/02/2023	J Turner	BACS	119.94		J Turner Expenses
27/02/2023	I Walker	BACS	117.20		I Walker Expenses
28/02/2023	Aspen Maintenance Services Ltd	BACS48	4,650.00		Supply refit Extraction Hood
28/02/2023	DCK Accounting Solutions Ltd	BACS49	645.00		February Accounting
28/02/2023	Advanced Plumbing and Heating	BACS50	299.38		Service Gas Water Heaters
28/02/2023	St John Ambulance	BACS51	606.00		Defib Cabinet
28/02/2023	Melhuish & Saunders Building C	BACS52	1,243.54		Pavillion Small Works
28/02/2023	Avoncrop Amenity Products	BACS53	108.00		Nutri-Pro
28/02/2023	DCK Accounting Solutions Ltd	BACS54	322.50		January Accounting
28/02/2023	XL Display Ltd	BACS55	122.40		Outdoor Pavement Sign
28/02/2023	Rob Hainey Signs and Graphics	BACS56	45.00		Toilet Signs
28/02/2023	HMC Garage Patchway	BACS57	60.00		16936/2278/HMC Garage Patchway
28/02/2023	Melhuish & Saunders Building C	BACS01	34,391.30		P/Ledger Electronic Payment
28/02/2023	Melhuish & Saunders	BACS	0.01		Payment error
28/02/2023	HMRC	BACS	4,757.43		Feb PAYE & NI
28/02/2023	Avon Pension Fund	BACS	3,936.73		Feb Pensions
28/02/2023	Natwest Charges	BACS	27.09		Natwest Charges
28/02/2023	J Watkins	BACS	276.92		J Watkins - Expenses
28/02/2023	I Walker	BACS	538.80		I Walker Expenses
28/02/2023	J Turner	BACS	517.35		J Turner - Expenses
01/03/2023	TRADE UK	BACS7	2,004.29		1338871374/2313/TRADE UK
01/03/2023	Water To Business	BACS8	78.16		Patchway Day Centre
01/03/2023	Water To Business	BACS9	62.72		Callicroft House Water
07/03/2023	DVLA	03-23-039	290.00		Vehicle tax HX17 UMJ
07/03/2023	ALLSTAR	BACS6	214.98		E2016704138/2304/ALLSTAR
08/03/2023	IntY LTD	03-23-041	106.44		ICT security
08/03/2023	Virgin Media Business	BACS4	96.00		Broadband Charges
10/03/2023	EDF Energy	03-23-010	225.21		Electricity at Blakeney Rd
13/03/2023	Virgin Media Business	BACS5	303.70		Credit invoice 757943901 17/11
15/03/2023	Smiths (Gloucester) Ltd	03-23-040	84.00		Skip account for March
15/03/2023	EE	03-23-045	76.16		EE
15/03/2023	Natwest	03-23-048	46.10		Bankline monthly charges
15/03/2023	Smith's Gloucester Ltd	BACS2	1,993.20		General Waste
15/03/2023	Sky Guard	BACS82	-84.00		Purchase Ledger Payment
17/03/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
21/03/2023	Total Energies	03-23-042	112.89		Gas at Callicroft House

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21/03/2023	Total Energies	03-23-043	367.08		Gas at Callicroft House
21/03/2023	Iris	03-23-046	15.91		Auto enrollment software
21/03/2023	Total Gas and Power	To correct	-1.66		P/Ledger Electronic Payment
21/03/2023	Total Gas and Power	xx2	-0.69		P/Ledger Electronic Payment
22/03/2023	Total Energies	03-23-044	63.35		Electricity at Casson Centre
22/03/2023	Staff salaries	23-03-0109	22,045.72		Salaries for March
22/03/2023	March Salary crrectn	CORRECTN	-22,045.72		March Salary crrectn
22/03/2023	March Salaries	WAGES	13,341.39		March Salaries
23/03/2023	Kadine A Sutherland	03-23-022	675.00		February cleaning account
28/03/2023	South Gloucestershire Council	03-23-047	250.00		Lease rent Coniston Centre
28/03/2023	Total Gas and Power	BACS89	183.48		Electric Supply
31/03/2023	Advanced Plumbing and Heating	03-23-013	84.00		Investigate Leak at BRA
31/03/2023	South Gloucestershire Council	03-23-014	14,743.20		Christmas lights 2022
31/03/2023	Murray Hire Centres LTD	03-23-015	184.14		Clearing Saws Hire
31/03/2023	Melhuish & Saunders Building C	03-23-016	540.23		Pavilion Small Works
31/03/2023	Living Wage Foundation	03-23-017	72.00		Employer Accreditation
31/03/2023	Prolific Solutions South West	03-23-018	114.94		Click charges
31/03/2023	Ionet Systems LTD	03-23-019	300.00		Quarterly contract fee
31/03/2023	Watt Design M and E	03-23-020	822.96		PCC project - M&E fee
31/03/2023	Bakrer Ross Ltd	03-23-021	96.85		Community Hub Easter crafts
31/03/2023	Thornbury Self Drive Here	03-23-023	388.80		Tracker subscription
31/03/2023	Thornbury Self Drive Here	03-23-024	594.27		Truck MoT & Service
31/03/2023	BroschDirect	03-23-027	396.00		Black bin bags
31/03/2023	Mayor's Charity Fund	03-23-028	1,159.05		Funds held by PTC
31/03/2023	Avon Local Council's Associati	03-23-029	30.00		Contract & Procurement trainin
31/03/2023	Avon Local Council's Associati	03-23-030	30.00		VAT training J Watkins
31/03/2023	Thomas Fattorini LTD	03-23-031	344.08		Coronation badges
31/03/2023	South West Councils	03-23-032	561.36		Disciplinary hearing advice
31/03/2023	R Hainey	03-23-033	175.00		10 x out of hours signs
31/03/2023	R Hainey	03-23-034	75.00		Turners Pond sign
31/03/2023	R Hainey	03-23-035	48.00		A2 window posters
31/03/2023	DCK Accounting Solutions Ltd	03-23-036	322.50		Monthly accounting bill
31/03/2023	Simply Washrooms LTD	03-23-037	864.00		Sanitary bins Pavilion
31/03/2023	Airhop Bristol	03-23-038	36.00		1hr jump session x 18 twinning
31/03/2023	Trade UK	03-23-049	602.12		Trade UK Account Card
31/03/2023	Natwest	03-23-050	14.00	Bank charges - Feb	Natwest
31/03/2023	Isobel Walker	03-23-025	110.85		I Walker expenses
31/03/2023	J Turner	03-23-026	592.20		J Turner expenses
31/03/2023	AJ Mowers LTD	03-23-051	826.54		Mower servicing & repairs
31/03/2023	Society of Local Council Clerk	03-23-055	90.00		Introduction to CILCA course
31/03/2023	Society of Local Council Clerk	03-23-056	360.00		Building CILCA portfolio
31/03/2023	Society of Local Council Clerk	03-23-057	144.00		ILCA to CILCA training
31/03/2023	Zurich Municipal	03-23-058	2,132.02		Motor vehicle insurance
31/03/2023	South Gloucestershire Council	03-23-059	240.00		Bus shelter removal
31/03/2023	J Turner	03-23-052	137.65		Various expenses
31/03/2023	I Walker	03-23-053	145.67		Community Hub expenses

## Current Bank A/c

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31/03/2023	R Walker	03-23-054	228.62		Community Hub television
31/03/2023	Network Rail	BACS1	255.54		Rent Pathway Tunnel Land
31/03/2023	Gary Millard	xx	92.50		Photography 20/11 & 24/11
31/03/2023	South Gloucestershire Council	BACS78	-14,743.20		Purchase Ledger Payment
31/03/2023	Simply Washrooms LTD	BACS79	-864.00		Purchase Ledger Payment
31/03/2023	TRADE UK	BACS80	-602.12		1311469869/2148/TRADE UK
31/03/2023	Zurich Municipal	BACS81	-2,132.02		Purchase Ledger Payment
<b>Total Payments</b>			<u>290,688.91</u>		

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