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Current Bank A/c

## List of Payments made between 01/10/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2023	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
02/10/2023	Top Up Payment	POS8	15.00		Top Up Payment
02/10/2023	TRADE UK	DD14	75.21		Wood Preserver
02/10/2023	Total Gas and Power	DD10	268.79		Electric July 23
02/10/2023	Total Gas and Power	DD9	112.48		Gas July 23
02/10/2023	Total Gas and Power	DD11	15.12		Gas July 23
02/10/2023	Total Gas and Power	DD12	1,402.77		Purchase Ledger Payment
03/10/2023	Sports Direct	POS20	79.98		Work Boots
04/10/2023	South Gloucestershire Council	DD24	250.00		Lease Rent Conniston Centre
04/10/2023	CCLA	EBP23	70,000.00		CCLA
05/10/2023	Grenke Leasing	Std Ord	484.78		Printer/Copier Lease
05/10/2023	CCLA	EBP28	70,000.00		CCLA
06/10/2023	CCLA	EBP29	70,000.00		CCLA
09/10/2023	ALLSTAR	DD32	298.94		Diesel
09/10/2023	INTY LTD	DD33	134.40		Microsoft 18/09-17/10
09/10/2023	Virgin Media Business	DD34	54.43		Broadband 09/10 - 08/11
10/10/2023	Total Gas and Power	DD35	58.00		Purchase Ledger Payment
11/10/2023	Virgin Media Business	DD38	38.40		Braodband Charges
12/10/2023	Total Gas and Power	DD42	53.08		Purchase Ledger Payment
13/10/2023	Toolstation	POS43	6.98		Toolstation
16/10/2023	EE Limited	DD46	138.43		V02154548029/2726/EE Limited
16/10/2023	Natwest	DD45	39.80		Bankline charges
17/10/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
17/10/2023	Smith's Gloucester Ltd	DD48	1,644.00		Purchase Ledger Payment
17/10/2023	GB Sports & Leisure	EBP47	33,656.04		Madea Combi Unit & Installatio
19/10/2023	Toolstation	POS52	35.98		Orange Fencing
19/10/2023	B&M	POS51	47.75		Cable Ties
20/10/2023	BDO LLP	EBP53	3,024.00		Assurance Review 03/23
20/10/2023	JoJo Sparkles Christmas Partie	EBP54	185.00		Firework Balloon Modelling
20/10/2023	DCK Accounting Solutions Ltd	EBP55	351.00		Sept Accounting Assistance
20/10/2023	Avoncrop Amenity Products Limi	EBP56	626.80		Tennis Loam
20/10/2023	Kadine A Sutherland	EBP57	240.00		Cleaning
20/10/2023	Limitless Security Ltd	EBP58	732.60		6 Guards Fireworks
20/10/2023	Amazon	EBP59	39.10		Hi-Viz Shirts
20/10/2023	Murray Hire Centres LTD	EBP60	94.80		Chain Saw Parts
20/10/2023	ATDXtreme Clean Ltd	EBP61	180.00		Scotts Park Cleaning
20/10/2023	Steven Solars	EBP62	165.00		Medic Cover Fireworks
20/10/2023	Total Gas and Power	DD64	18.90		Purchase Ledger Payment
20/10/2023	Total Gas and Power	DD63	123.63		Purchase Ledger Payment
23/10/2023	Almondsbury Garden Centre	POS72	151.93		Outdoor Lights
23/10/2023	IRIS	DD73	15.91		Payroll Sept 23
24/10/2023	Total Gas and Power	DD77	1,774.69		Electric Sept 23
24/10/2023	Total Gas and Power	DD76	141.86		Electric Sept 23
24/10/2023	CCLA	EBP74	35,000.00		CCLA
24/10/2023	Aouthern Brooks Community	EBP75	250.00		Aouthern Brooks Community
27/10/2023	Origin Amenity Solutions	EBP84	11.04		Origin Amenity Solutions
27/10/2023	Jon Watkins Expenses	EBP93	96.00		Inspection Credits

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27/10/2023	Jon Watkins Expenses	EBP93	10.20		Parcelforce
27/10/2023	October Salaries	EBP66/71	9,542.53		October Salaries
27/10/2023	Avon Local Council's Associati	EBP81	30.00		Budgeting
27/10/2023	Avon Local Council's Associati	EBP82	30.00		Role of Internal Audit
27/10/2023	Amazon	EBP84	40.20		Copier paper
27/10/2023	Prolific Solutions South West	EBP85	122.47		Click Charges & Support
27/10/2023	National Association of Local	EBP86	120.00		Ad for Clerk
27/10/2023	Avon Local Council's Associati	EBP87	30.00		Year End & Audit
27/10/2023	Amazon	EBP88	80.95		Recycling Bin
27/10/2023	Cordell Health	EBP89	360.00		Emotional Resilience
27/10/2023	Amazon	EBP90	18.99		Toilet Rolls
27/10/2023	Lucy Hartland-Mann	EBP91	600.00		Fire & Stilts Performer
27/10/2023	Avon Local Council's Associati	EBP92	30.00		Year End & Audit
27/10/2023	Jon Watkins Exp	EBP93	-0.10		To clear underpayment
27/10/2023	Total Gas and Power	DD94	34.33		Purchase Ledger Payment
30/10/2023	Almondsbury Garden Centre	POS98	36.00		Compost
30/10/2023	Almondsbury Gardent Centre	POS97	103.87		Plants
31/10/2023	Natwest	CHG100	20.30		Bank Charges
31/10/2023	Avon Pension Fund	EBP101	1,350.44		Avon Pension Fund
31/10/2023	HMRC PAYE	EBP102	2,810.68		HMRC PAYE
01/11/2023	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/11/2023	TRADE UK	DD7	79.00		Toilet Seat
01/11/2023	Tesco	POS4	2.58		Vinegar & Bicarb of soda
01/11/2023	OneBeyond	POS5	13.15		Brushes
02/11/2023	Evri	POS84	5.28		Postage
03/11/2023	Halfords	POS16	9.78		Bulbs
06/11/2023	Evri	POS19	3.59		Postage
07/11/2023	ALLSTAR	DD87	530.53		Diesel
07/11/2023	Wybone	POS86	64.19		Dog Poop Bags
08/11/2023	Murray Hire Centres LTD	EBP91	727.20		Nifty Lift
08/11/2023	INTY LTD	DD93	134.40		INV00638217/2790/INTY LTD
08/11/2023	Viridor	DD94	54.43		750322001/001/1023/2791/Virido
08/11/2023	Almondsbury Garden Centre	POS92	147.55		Winter FLOWers
10/11/2023	South Gloucestershire Council	EBP96	49.05		Recycling Collections
10/11/2023	Amazon	EBP97	17.97		Copier Paper
10/11/2023	Amazon	EBP98	21.80		Light Bulbs
10/11/2023	Origin Amenity Solutions ltd	EBP99	93.60		Endclean 1ltr
10/11/2023	Amazon	EBP100	21.98		Money Collection Buckets
10/11/2023	Amazon	EBP101	67.15		Christmas Lights
10/11/2023	Avon Local Council's Associati	EBP102	40.00		New Parish Clerk Course
10/11/2023	Murray Hire Centres LTD	EBP103	456.00		Chipper
10/11/2023	DCK Accounting Solutions Ltd	EBP20	441.00		October Accounting Support
10/11/2023	DCK Accounting Solutions Ltd	EBP21	195.00		Additional Oct Support
10/11/2023	Amazon	EBP22	22.94		Laminating Pouches
10/11/2023	Cordell Health	EBP23	90.00		Emotional Resilience
10/11/2023	Amazon	EBP24	56.97		Batteries
10/11/2023	Amazon	EBP25	7.79		Light Bulbs

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10/11/2023	R Hainey	EBP26	190.00		No Fly Tipping Signs
10/11/2023	Amazon	EBP27	21.99		LED Christmas Lights
10/11/2023	Amazon	EBP28	24.94		Laminating Pouches
10/11/2023	Clubspark	EBP29	2,160.00		Annual Licence 11/23-10/24
10/11/2023	Halfords	POS30	24.98		Wipers
13/11/2023	Viridor	DD32	38.40		757943901/001/1023/2789/Virido
14/11/2023	B&M	POS33	36.00		B&M
14/11/2023	Public Works Loan Board	DD34	10,222.00		Public Works Loan Board
15/11/2023	Smith's Gloucester Ltd	DD40	3,288.00		Purchase Ledger Payment
15/11/2023	EE Limited	DD41	87.89		V02164733394/2777/EE Limited
15/11/2023	Natwest	BLN37	36.65		Bankline charges
15/11/2023	CCLA	EBP	10,000.00		CCLA
15/11/2023	Platinum Donations	38	391.00		Platinum Donations
17/11/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
21/11/2023	Total Gas and Power	DD45	259.23		Gas Oct23
21/11/2023	Total Gas and Power	DD46	39.59		Gas Oct 23
21/11/2023	Total Gas and Power	DD47	2,018.02		Electric Oct 23
21/11/2023	Frenchay Christmas Tree	POS44	210.00		Frenchay Christmas Tree
22/11/2023	Sports Direct	POS50	26.99		Hi Viz Jackets
23/11/2023	IRIS	DD60	15.91		October Payroll
23/11/2023	Total Gas and Power	DD61	166.76		Electric Oct 23
23/11/2023	Total Gas and Power	DD61A	152.81		Electric Oct 23
23/11/2023	November Salaries	EBP54/59	9,633.37		November Salaries
27/11/2023	Total Gas and Power	DD64	1,789.33		Gas Aug22-Sept23
28/11/2023	Total Gas and Power	DD86	93.22		Gas Oct 23
28/11/2023	ECARD	POS84	3.49		ECARD
29/11/2023	Prolific Solutions South West	EBP90	183.79		Clicks & Support
29/11/2023	Mini Concerts C.I.C	EBP91A	350.00		Firework Display performance
29/11/2023	Amazon	EBP92	390.95		Powerheart Battery
29/11/2023	Society of Local Council Clerk	EBP93	24.00		New Clerk
29/11/2023	J and Sons Electrical Services	EBP94	123.12		Emergency Bulk Head
29/11/2023	Gordon Playground Inspections	EBP95	612.00		Annual Inspections
29/11/2023	Davies & Partners Solicitors	EBP96A	570.00		Services Apr22-Oct23
29/11/2023	Amazon	EBP97A	5.00		Purchase Ledger Payment
29/11/2023	Society of Local Council Clerk	EBP98A	28.80		Practical Compliance
29/11/2023	Simply Washrooms LTD	EBP99A	69.17		Nappy Unit
29/11/2023	South Gloucestershire Council	EBP100A	8,292.57		Parish Election Fee
29/11/2023	ATDXtreme Clean Ltd	EBP101A	225.00		Cleaning
29/11/2023	Gary Millard	EBP102A	120.25		Firework Photography
29/11/2023	Amazon	EBP103A	383.00		Powerheat Battery
29/11/2023	Soltech IT Limited	EBP65	300.00		Business Support Dec23-Mar24
29/11/2023	Society of Local Council Clerk	EBP66	36.00		Budgeting Basics
29/11/2023	Barndon Hire Station	EBP67	185.56		Toilets Hire
29/11/2023	DCK Accounting Solutions Ltd	EBP69	351.00		November Accounting Support
29/11/2023	Jack Turner	EBP70	1,005.00		Additional Hours sept/Oct/Nov
29/11/2023	Origin Amenity Solutions ltd	EBP71	775.20		Impact Glider Machine
29/11/2023	Amazon	EBP72	41.96		Socks

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29/11/2023	Society of Local Council Clerk	EBP73	36.00		Understanding Quotes
29/11/2023	Society of Local Council Clerk	EBP74	36.00		VAT
29/11/2023	Society of Local Council Clerk	EBP75	18.00		Committees
29/11/2023	Society of Local Council Clerk	EBP76	72.00		Agendas & Minutes
29/11/2023	J and Sons Electrical Services	EBP77	700.00		Supply & Install 4 Meters
29/11/2023	J Watkins EXP	EBP104	24.00		Lanyard
29/11/2023	Mamas Bristol	EBP78	250.00		Mamas Bristol Grant
29/11/2023	AJBC	68	1,500.00		RWK Goodman Solicitors
30/11/2023	Natwest	CHG80	29.40		Bank Charges
30/11/2023	HMRC	EBP81	2,825.64		HMRC
30/11/2023	Avon Pensions	EBP82	2,442.87		Avon Pensions
01/12/2023	Investec Asset Finance	DD108	789.29		Investec Asset Finance
01/12/2023	TRADE UK	DD107	28,970.00		Purchase Ledger Payment
01/12/2023	TRADE UK	DD107	-28,970.00		Purchase Ledger Payment
01/12/2023	TRADE UK	DD107	289.70		Purchase Ledger Payment
04/12/2023	Halfords	EBP100	76.49		HAL Battery
05/12/2023	Halfords	POS97	2.90		Postpak C4 Manil
07/12/2023	ALLSTAR	DD89	344.83		Diesel / Fuel
08/12/2023	Virgin Media Business	DD82	54.43		Broadband - Dec 23
08/12/2023	EDF Energy	DD83	187.49		Electric - Toilets Blakeney Rd
08/12/2023	INTY LTD	DD84	134.40		Microsoft 365 18/11-17/12
08/12/2023	ECard Forest	POS85	3.49		ECardForest
11/12/2023	Virgin Media Business	DD80	38.40		Broadband Dec 23
12/12/2023	Post Office Ltd	POS75	25.00		1st Class Stamps
15/12/2023	EE Limited	DD4	87.89		Mobile Monthly Crg Dec 23
15/12/2023	Smith's Gloucester Ltd	DD65	1,644.00		General Waste 30/11/23
15/12/2023	The New Inn	POS66	175.15		The New Inn - Staff Cmas Meal
15/12/2023	Natwest	BLN68	46.10		Bankline
15/12/2023	Easy Jet	POS67	1,188.95		Easy Jet London - Munich
18/12/2023	National Express	POS62	369.00		National Express
19/12/2023	De Lage Landen Leasing Ltd	EBP58	998.88		Purchase Ledger Payment
19/12/2023	De Lage Landen Leasing Ltd	DD58	-998.88		Purchase Ledger Payment
19/12/2023	De Lage Landen Leasing Ltd	DD58	998.88		De Lage Landen Leasing Ltd
22/12/2023	Total Gas and Power	DD27	132.10		Gas - Sports Pavilion
22/12/2023	IRIS	EBP28	15.91		IRIS Monthly Usage Nov 23
22/12/2023	Gary Millard	EBP29	64.75		To photograph Remembrance
22/12/2023	Select Security Solutions LTD	EBP30	484.03		Annual CCTV Maintenance
22/12/2023	Keymaster Bristol	EBP31	259.20		Supply and Fit Lock - Casson C
22/12/2023	Select Security Solutions LTD	EBP32	60.00		Call out - D'load footage
22/12/2023	Thornbury Self Drive Here	EBP33	1,022.40		Avon Cooper Van Tyres
22/12/2023	Prolific Solutions South West	EBP35	220.42		Copier Charges
22/12/2023	Snack Attacks	EBP36	191.40		Volunteer Vouchers 04/11
22/12/2023	Avoncrop Amenity Products Limi	EBP37	125.04		Tennis Loam x8
22/12/2023	ATDXtreme Clean Ltd	EBP38	380.00		ATD Cleaning Nov 23
22/12/2023	Rob Hainey Signs and Graphics	EBP39	50.00		Supply & Fit two parking signs
22/12/2023	Murray Hire Centres LTD	EBP40	112.80		Lawn Aerator Hire Nov 23
22/12/2023	Murray Hire Centres LTD	EBP41	222.00		Heras Fencing Hire Nov 23

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22/12/2023	Murray Hire Centres LTD	EBP45	79.20		CAT Detector Hire Nov 23
22/12/2023	Jack Turner	EBP48	643.25		JT Additional Hours Owed
22/12/2023	Salaries December 23	EBP26	14,406.13		Salaries December 23
27/12/2023	Total Gas and Power	DD22	2,011.86		Gas - Sports Pavilion
27/12/2023	Total Gas and Power	DD23	138.17		Gas - Callicroft House
27/12/2023	Total Gas and Power	DD24	464.81		Gas - Patchway TC
27/12/2023	South Gloucestershire Council	DD25	250.00		Lease rent - Conniston Communi
28/12/2023	Total Gas and Power	DD17	170.07		Electricity - Callicroft House
28/12/2023	Total Gas and Power	DD18	94.98		Electricity - Rodway Road
28/12/2023	DCK Accounting Solutions Ltd	EBP20	1,052.10		Budget Setting 2024-2025
29/12/2023	Amazon	EBP	51.98		Book of Condolence
29/12/2023	Amazon	EBP2	3.70		50x C4/A4 White Envelopes
29/12/2023	AUDITING SOLUTIONS LTD	EBP4	600.00		Provision of Interim Audit
29/12/2023	Amazon	EBP5	7.49		2024 Year Wall Planner
29/12/2023	Amazon	EBP6	22.95		Az Flag - France Flag
29/12/2023	Amazon	EBP7	35.98		Copier Paper A4 White
29/12/2023	Amazon	EBP9	19.95		Union Jack Flag
29/12/2023	Amazon	EBP10	13.40		G128 Germany Flag
29/12/2023	Amazon	EBP11	17.99		Toilet Rolls
29/12/2023	Amazon	EBP12	7.99		King Charles III 2023 Poster
29/12/2023	Amazon	EBP13	28.97		Cleaning Products
29/12/2023	Amazon	EBP14	13.98		Funeral Black Armbands
29/12/2023	Avon Pension Fund	EBP1	4,319.63		Pensions December 23
29/12/2023	HMRC	EBP8	6,160.65		NI/PAYE December 23
29/12/2023	Natwest	CHG15	29.96		Service Charges

<b>Total Payments</b>	<u>417,811.23</u>
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