

List of Payments made between 01/10/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Amazon	10-21-054	10.43		Notebooks X3
01/10/2021	South Gloucestershire Council	10-21-047	259.00		Scott Park Rates
01/10/2021	South Gloucestershire Council	10-21-046	798.00		Callicroft House Rates
01/10/2021	Allstar	10-21-045	262.53		Fuel Account
01/10/2021	Trade UK	10-21-044	104.54		Trade Account
04/10/2021	Halfords	10-21-073	30.00		Battery Charger
04/10/2021	Amazon	10-21-055	19.09		Visitor Book
04/10/2021	Total Energies	10-21-050	3.19		Callicroft House Gas
04/10/2021	Smiths (Gloucester) Ltd	10-21-049	680.64		Skip Account September
05/10/2021	Net World Sports	10-21-057	27.96		Football Net Bag
05/10/2021	Grenke Leasing	10-21-074	484.78		Quarterly Fee for Equipment
06/10/2021	Amazon	10-21-060	108.97		Flower Seeds
06/10/2021	Lifestyle Lesiure Products	10-21-056	22.88		Goal Net Pegs
07/10/2021	EE	10-21-043	442.13		Mobile Phone Account
08/10/2021	Virgin Media	10-21-048	48.00		Monthly Broadband Account
08/10/2021	IntY LTD	10-21-042	91.71		Monthly Charge
08/10/2021	IntY LTD	1021-042C	-91.71		Monthly Charge
08/10/2021	IntY LTD	10-21-42	93.76		Monthly Charge
10/10/2021	South Gloucestershire Council	10-21-041	250.00		Coniston Lease Rent
11/10/2021	Amazon	10-21-064	9.97		Litter Picker
11/10/2021	Amazon	10-21-062	9.97		Litter Picker
12/10/2021	Asda	10-21-070	2.00		Handwash
12/10/2021	Amazon	10-21-066	12.66		A3 Paper
12/10/2021	Amazon	10-21-065	10.97		Flag Twine
12/10/2021	Eleven Seventeen LTD	10-21-063	15.99		Bag 'O'
12/10/2021	Eleven Seventeen LTD	10-21-061	15.99		Bag 'O'
13/10/2021	VR7 LTD	10-21-068	26.98		Bins X2
13/10/2021	Amazon	10-21-067	18.49		A4 Paper
14/10/2021	St Johns Ambulance	10-21-071	384.00		First Aid Course X2
15/10/2021	Natwest Bankline	CHARGE	97.55		Bankline Charge
20/10/2021	Shaoxing OSBO Textile	10-21-069	29.98		A4 Photo Frame X2
21/10/2021	PortalPlanQuest Limited	10-21-072	145.00		NSP Pavilion Planning App
22/10/2021	DWP	10-21-038	221.79		DEA Notice
22/10/2021	Avon Pension Fund	10-21-037	1,810.88		Superan October
22/10/2021	HMRC	10-21-036	4,917.22		PAYE/NIC October
22/10/2021	PTC Staff	10-031-035	16,797.58		October Net Pay
22/10/2021	Advanced Plumbing and Heating	10-21-002	225.00		Drain Work at Scott Park
22/10/2021	Alan Coward and Sons	10--21-003	319.18		Hire of Drying Rooms
22/10/2021	Avoncrop Amenity Products	10-21-004	309.00		Surrey Loam
22/10/2021	E W Beard LTD	10-21-005	124,353.89		PCC Project: Valuation 13
22/10/2021	Clubspark	10-21-006	2,160.00		Annual License Fee
22/10/2021	DCK Accounting Solutions Ltd	10-21-007	492.00		VAT Partial Exemption Work
22/10/2021	Davies & Partners Solicitors	10-21-008	528.00		Lease Advice
22/10/2021	GB Sports & Leisure	10-21-009	2,475.00		Spring Animals X5
22/10/2021	PSS Ltd	10-21-010	432.00		September Play Area Inspection
22/10/2021	Jenkins and Potter Consulting	10-21-011	2,416.20		PCC - Construction Support
22/10/2021	Melrose Associates	10-21-012	5,090.00		NSP Pavilion Pre-Contract

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22/10/2021	Melrose Associates	10-21-013	4,522.75		PCC Project: Contract Admin
22/10/2021	National Association of Local	10-21-014	60.00		Local Council Award Fee
22/10/2021	N Brock Countryside	10-21-015	410.80		Tree Work at Scott Park
22/10/2021	PKF Littlejohn	10-21-016	2,880.00		External Audit Fee
22/10/2021	Prolific Solutions South West	10-21-017	77.65		Printing Costs - September
22/10/2021	Rialtas Business Solutions	10-21-018	636.00		Annual License Fee
22/10/2021	R Hainey	10-21-019	45.00		Driving Instruction Sign SP
22/10/2021	R Hainey	10-21-020	45.00		Internal Chairman Sign
22/10/2021	R Hainey	10-21-021	35.00		Honours Board Ammendment
22/10/2021	R Hainey	10-21-022	460.00		Vinyl Frosting
22/10/2021	Security Solutions LTD	10-21-023	428.62		CCTV Maintenance Rodway Road
22/10/2021	Security Solutions LTD	10-21-023a	0.20		CCTV Maintenance Rodway Road
22/10/2021	Security Solutions LTD	10-21-024	945.85		CCTV Maintenance and 4G Router
22/10/2021	Simply Washrooms LTD	10-21-025	169.62		Nappy Unit
22/10/2021	Society of Local Council Clerk	10-21-026	144.00		FiLCA Course for Clerk
22/10/2021	So Clear	10-21-027	150.00		Gutter Clearance at CH
22/10/2021	Steve's Garden Care	10-21-028	1,280.00		Outdoor Maintenance October
22/10/2021	Towergate Insurance Brokers	10-21-029	302.50		Contract Works Cover Extension
22/10/2021	West Country Plumbing and Elec	10-21-30	1,657.15		Electrical Works to CR
22/10/2021	Willbox Tough Storage Solution	10-21-031	504.84		Shower Block Hire
22/10/2021	KT Properties Limited	10-21-001	2,857.20		Installation Work
22/10/2021	Iris	10-21-051	13.31		Monthly Payroll Fee
25/10/2021	Citizens Advice South Glos	10-21-040	750.00		Grant Award
25/10/2021	Link Club	10-21-039	1,000.00		Grant Award
26/10/2021	Asda	10-21-053	20.98		Items for Freeman Event
26/10/2021	Poppy Shop UK	10-21-052	53.97		3 X Remembrance Wreaths
29/10/2021	Natwest	CHARGE	16.45		Bank Charge
01/11/2021	Trade UK	11-21-89	33.52		Tarmac ballast 1L large
02/11/2021	Amazon	11-21-091	147.52		Powerheart G5 Adult Defib. x 4
05/11/2021	Specsavers	11-21-88	158.00		Corporate eyecare
06/11/2021	Amazon	11-21-90	6.14		Self seal pocket envelopes
08/11/2021	Allstar	11-21-87	264.47		Fuel account
08/11/2021	IntY LTD	11-21-085	91.71		Monthly charge
08/11/2021	South Gloucestershire Council	11-21-086	259.00		Scott Park Rates
08/11/2021	South Gloucestershire Council	11-21-84	798.00		SGC - Callicroft House Rates
08/11/2021	Virgin Media	11-21-083	48.00		Monthly broadband charge
09/11/2021	Almondsbury Garden Centre	11-21-080	183.84		Bedding tray and flowers
10/11/2021	Heritage Sheds and Fencing Ltd	11-21-082	452.00		Scott Park Benches x 3
11/11/2021	Almondsbury Garden Centre	11-21-081	115.98		Prunus spring snow
11/11/2021	Springwood Nurseries	11-21-079	115.50		Pittosporum Batch 20/21
12/11/2021	Vistaprint	11-21-078	45.90		Christmas card, envelope& seal
12/11/2021	Amazon	11-21-077A	19.09		Copy paper 5x500 sheets
12/11/2021	Amazon	11-21-077B	19.09		Copy paper A4 5x500 sheets
15/11/2021	Total Energies	11-21-094	226.43		Callicroft house Elec Sept 21
15/11/2021	Total Energies	11-21-043	247.95		Scotts Park Elec Oct 2021
15/11/2021	Natwest	CHARGE	38.00		Natwest Bankline charge
15/11/2021	Public Works Loan Board	11-21-075	20,290.89		PWLB Loan repayment

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15/11/2021	Smiths (Gloucester) Ltd	11-21-074	557.28		Skip-refuse collection
15/11/2021	EE	11-21-073	50.16		Monthly phone account
16/11/2021	Royal British Legion	11-21-072	38.50		RBL-Poppy wreath
16/11/2021	Society of Local Council Clerk	11-21-055	61.90		1332-Motivating staff
16/11/2021	Society of Local Council Clerk	11-21-070	126.00		P/Ledger Electronic Payment
17/11/2021	Total Energies	11-21-043	175.67		Sports Pav Elec Sept 2021
18/11/2021	Springwood Nurseries	11-21-055	151.20		10lt shrubs 20/21
18/11/2021	Almondsbury Garden Centre	11-21-004	59.92		Daffodil flower bedding
19/11/2021	Amazon	11-21-053	99.95		Double wall cardboard boxes
19/11/2021	Total Energies	11-21-052	164.28		Callicroft house gas Aug-Oct
19/11/2021	Total Energies	11-21-51	6.90		Callicroft House Gas Oct 21
19/11/2021	Amazon	11-21-050	15.18		Noticeboard/planning magnet
22/11/2021	Amazon	11-21-059	67.98		Mens safety boots x 2
22/11/2021	Amazon	11-21-58	46.72		Waterproof weather socks
22/11/2021	Iris	11-21-55	13.31		Monthly payroll software
23/11/2021	Fone-Central Ltd	11-21-095	94.99		Amazon-Samsung Galaxy J5
23/11/2021	Royal British Legion	11-21-056	1,000.00		RBL-Poppy Appeal Donation
23/11/2021	HMRC	11-21-042	3,569.15		HMRC-PAYE/NI Due for Nov
23/11/2021	Avon Pension Fund	11-21-046	1,941.61		Superannuation Due Nov 2021
23/11/2021	Staff Salaries Nov 2021	11-21-43/5	7,340.56		Staff Salaries Nov 2021
23/11/2021	George Carr & Sons (Saws) LTD	11-21-015	759.00		1359-Lawn mower
23/11/2021	DCK Accounting Solutions Ltd	11-21-010	415.20		1364-Qtrly accounts review
23/11/2021	National Security Group	11-21-021	42.00		1353-Alarm activation response
23/11/2021	Robert Acton Product Developme	11-21-025	411.00		1349-Bag holder & litter plier
23/11/2021	Willbox Tough Storage Solution	11-21-033	488.56		1341-6 Bay shower block
23/11/2021	Royds Withy King LLP	11-21-037	16,800.00		1337-PTC v EJ Beard Ltd
23/11/2021	The Bush Consultancy	11-21-029	4,800.00		1345-Architectural -NSPP
23/11/2021	DCK Accounting Solutions Ltd	11-21-041	475.20		1333-Budget setting 22/23
23/11/2021	lonet Systems LTD	11-21-017	960.00		1357-Annual It support
23/11/2021	BOWCOM	11-21-003	240.00		1370-Bowgrass supreme plus
23/11/2021	David Oglivie Engineering LTD	11-21-008	1,040.40		1365-KC Seat, memorial plaque
23/11/2021	J and Sons Electrical Services	11-21-019	150.00		1355-Install defib-new positio
23/11/2021	N Brock Countryside	11-21-022	410.80		1352-Crown lift Sycamore
23/11/2021	Thomas Fattorini LTD	11-21-030	481.05		1344-1 Pair silver gilt link
23/11/2021	Pro Structures	11-21-040	4,644.00		1334-Norman scott pav-Develop.
23/11/2021	South Gloucestershire Council	11-21-034	229.48		1375-Remove railway info sign
23/11/2021	E W Beard LTD	11-21-002	59,025.35		1371-PCC Construction
23/11/2021	Alan Coward and Sons	11-21-001	308.88		1372-Hire 2 drying room-Nov
23/11/2021	BroschDirect	11-21-004	21.60		1369-Heavy refuse bag
23/11/2021	D J Harrison	11-21-011	960.00		1363-BMX track work carried
23/11/2021	GB Sports & Leisure	11-21-013	6.15		1361-Coach bolts x 8
23/11/2021	stoksmorgan planning	11-21-028	619.00		1346-PCC planning consultancy
23/11/2021	West Country Plumbing & Heatin	11-21-032	64.20		1342-2x Circular fittings
23/11/2021	The Shine Group Ltd	11-21-036	232.22		1338-Cleaning service w.e.7NOV
23/11/2021	Solum Surverying LTD	11-21-038	660.00		1336-CCTV survey, MH Plotting
23/11/2021	University Hospitals Bristol a	11-21-023	338.00		1351-Occupational Health serv.
23/11/2021	Prolific Solutions South West	11-21-024	148.71		1350-Copier charge + IT supp

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23/11/2021	Complete Business Solutions	11-21-007	39.00		1366-Hand sanitiser
23/11/2021	Dragon Play and Sports	11-21-012	598.80		1362-Basketball backboards
23/11/2021	GB Sports & Leisure	11-21-014	343.20		1360-Play area bark 60L bag
23/11/2021	DCK Accounting Solutions Ltd	11-21-009	475.20		P/Ledger Electronic Payment
23/11/2021	KT Properties Limited	11-21-020	3,659.53		1354-Birdboxes @ sensory garde
23/11/2021	Steve's Garden Care	11-21-027	1,734.00		1347-Outside mainteance Oct
23/11/2021	BroschDirect	11-21-005	150.00		1368-Black refuse bag
23/11/2021	Complete Business Solutions	11-21-006	147.00		1367-3ply medical mask
23/11/2021	Gordon Playground Inspections	11-21-016	972.00		1358-Operational inspection
23/11/2021	IRIS	11-21-018	123.60		1356-S81 Laser payslip x1000
23/11/2021	The Shine Group Ltd	11-21-026	232.22		1348-Cleaning w.e. 24.10.21
23/11/2021	Watt Design M and E	11-21-031	1,404.00		1343-PCC Site visit
23/11/2021	QED Engineering LTD	11-21-039	4,710.00		1335-M&E Design tender package
23/11/2021	South Gloucestershire Council	11-21-035	696.00		1373-Sweeper work-Sept & Oct
24/11/2021	Amazon	11-21-057	18.28		Toilet roll
25/11/2021	Amazon	11-21-054	4.99		2 inch paper clip
25/11/2021	Amazon	11-21-053	58.46		Sticky notes,file dividers,etc
25/11/2021	Amazon	11-21-052	37.98		3 tier letter filing tray
25/11/2021	Amazon	11-21-059	6.56		Correction fluid
25/11/2021	Amazon	11-21-050	39.65		File dividers x 6
25/11/2021	Amazon	11-21-077	7.11		Free ballpoint pens
25/11/2021	Amazon	11-21-0408	12.28		Calculator
25/11/2021	Amazon	11-21-047	75.99		Swivel chair
30/11/2021	Natwest	CHG	18.30		Bank charge payable
01/12/2021	What Stores Ltd	12-21-072	25.98		Christmas lights
01/12/2021	TRADE UK	DD01	71.16		1383-Long bristle wooden
03/12/2021	Frenchay Christmas Tree Farm	12-21-073	130.00		Norman 15ft Xmas tree
07/12/2021	Postoffice Ltd	12-21-074	3.40		Postoffice-Postage
07/12/2021	Amazon	DC01	17.58		1392-Battery
07/12/2021	ALLSTAR	DD02	331.47		1402-Fuel
08/12/2021	South Gloucestershire Council	12-21-058	259.00		SGC-Sports GroundRates 2021/22
08/12/2021	South Gloucestershire Council	12-21-057	798.00		SGC-Callicroft House Rates
08/12/2021	INTY LTD	DD03	89.22		1401-Recurring charges
08/12/2021	Virgin Media Business	DD04	48.00		1400-Monthly broadband charge
09/12/2021	ASDA	DC02	212.62		1405-Food for patchway 100
09/12/2021	Amazon	DC03	153.60		1390-Waterproof mid length soc
09/12/2021	ASDA	DC04	37.50		1404-Items for patchway 100
10/12/2021	B&Q	12-21-084	68.35		B&Q-Wooden post
10/12/2021	St John Ambulance	DC05	192.00		1398-Emergency 1st-aid at work
10/12/2021	St John Ambulance	DC06	384.00		1399-First-aid course
10/12/2021	Amazon	DC07	16.99		1384-Outdoor xmas lights
14/12/2021	Costco Wholesale	12-21-071	26.40		Costco-Trade membership
14/12/2021	Asda	12-21-061	262.42		Asda-Christmas food
14/12/2021	Aldi Store	12-21-060	145.56		Aldi-Xmas food
15/12/2021	Natwest-Bank charge	CHRG	40.70		Natwest-Bank charge
15/12/2021	Applegreenstores	12-21-077	6.00		Applegreen-Jet wash
15/12/2021	Asda	12-21-063	412.90		Asda-Event food

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15/12/2021	Costco Wholesale	12-21-052	624.31		Costco-Food and refreshments
15/12/2021	Amazon	DC08	119.94		1397-Moving boxes
15/12/2021	Amazon	DC09	76.96		1396-Waterproof leather shoes
15/12/2021	Smith's Gloucester Ltd	DD05	303.84		1410-Waste collection
15/12/2021	EE Limited	DD06	50.16		1409-Monthly phone charge
17/12/2021	Staff Salaries Dec 2021	12-21-1/5	7,998.12		Staff Salaries Dec 2021
20/12/2021	JR Turner	REFUND	-26.40		JR Turner-Costco Membership
21/12/2021	Prolific Solutions South West	12-21-033	273.52		1433-ICT Support+copier
21/12/2021	George Carr & Sons (Saws) LTD	12-21-019	38.53		1447-Stimmer gearbox
21/12/2021	R Hainey	12-21-022	25.00		1444-Sup+fit replace. Phone no
21/12/2021	T M Ventham Practice	12-21-026	4,948.80		1440-PCC Development-Survey
21/12/2021	Steve Wiltshire Safety matters	12-21-007	200.00		1458-Fire risk assessment
21/12/2021	Steve Wiltshire Safety matters	12-21-008	200.00		1459-Fire risk assessment
21/12/2021	Glasdon UK Limited	12-21-009	1,988.45		1457-Eco-rest seat
21/12/2021	George Carr & Sons (Saws) LTD	12-21-011	171.67		1455-Vehicle maint.
21/12/2021	George Carr & Sons (Saws) LTD	12-21-014	163.82		1452-Sparkplug, filter, etc.
21/12/2021	George Carr & Sons (Saws) LTD	12-21-018	33.80		1448-Hedgetrimmer gearbox
21/12/2021	George Carr & Sons (Saws) LTD	12-21-020	36.40		1446-Micro chain+ chain oil
21/12/2021	So Clear	12-21-023	50.00		1443-Window cleaing 22Nov
21/12/2021	The Festive Lighting Company L	12-21-029	11,864.24		1437-Y1 Hire charge
21/12/2021	Willbox Tough Storage Solution	12-21-035	504.84		1431-6 Bay shower block
21/12/2021	Gordon Playground Inspections	12-21-037	216.00		1429-Operational inspections
21/12/2021	Melrose Associates	12-21-041	7,000.00		1425-Pre-Cntrt+Planning servic
21/12/2021	Lee McGreevy QS Services	12-21-043	715.00		1423-PCC-Final Accounts check
21/12/2021	stoksmorgan planning	1221-046	1,329.00		1420-Planning consultancy Scot
21/12/2021	The Bush Consultancy	12-21-034	2,400.00		1432-Architectural serv. NSPP
21/12/2021	George Carr & Sons (Saws) LTD	12-21-015	110.40		1451-Carb diaphragm kit
21/12/2021	Avoncrop Amenity Products	12-21-028	273.60		1438-Med coarse rootzone-Bulk
21/12/2021	QED Engineering LTD	12-21-039	4,710.00		1427-Design Tender package
21/12/2021	Pro Structures	12-21-040	1,188.00		1426-NSP-Structure engineer s.
21/12/2021	KT Properties Limited	12-21-045	1,310.53		1421-Install dog bag dispenser
21/12/2021	The Bush Consultancy	12-21-030	2,700.00		1436-Architectural serv. NSPP
21/12/2021	Steve Wiltshire Safety matters	12-21-006	285.00		1460-Fire risk assessment
21/12/2021	George Carr & Sons (Saws) LTD	12-21-012	112.88		1454-Vehicle maint.
21/12/2021	George Carr & Sons (Saws) LTD	12-21-013	102.01		1453-Airfilter, tank vent, etc
21/12/2021	George Carr & Sons (Saws) LTD	12-21-017	105.96		1449-Sparkplug, air filter,etc
21/12/2021	George Carr & Sons (Saws) LTD	12-21-021	45.60		1445-Double sided hedgetrimmer
21/12/2021	The Shine Group Ltd	12-21-024	232.22		1442-Cleaning services 14Nov
21/12/2021	Steve's Garden Care	12-21-031	1,936.00		1435-Sub contractor jobs
21/12/2021	Alan Coward and Sons	12-21-032	319.18		1434-Hire of 20ft drying room
21/12/2021	Melrose Associates	12-21-042	5,967.50		1424-Contract admin+QS service
21/12/2021	Watt Design M and E	12-21-044	368.82		1422-PCC-meeting with QS
21/12/2021	Glasdon UK Limited	12-21-010	2,982.67		1456-Eco-Rest Seat
21/12/2021	George Carr & Sons (Saws) LTD	12-21-016	96.90		1450-Environmental charge
21/12/2021	The Shine Group Ltd	12-21-025	232.22		1441-Cleaning services
21/12/2021	Avoncrop Amenity Products	12-21-027	393.00		1439-Organic enriched topsoil
21/12/2021	KT Properties Limited	12-21-036	1,050.00		1430-Kissing gate-Patchway TC

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21/12/2021	E W Beard LTD	12-21-038	67,697.03		1428-PCC development
21/12/2021	Booker Limited	DC10	111.93		1408-Spam
21/12/2021	HMC Garage Patchway	DC11	165.00		1403-Vauxhall MOT+2x tyres
21/12/2021	IRIS	DD07	13.31		1393-Monthly payroll
21/12/2021	Total Gas and Power	DD08	52.38		1407-Gas Nov 2021 Callicroft H
23/12/2021	HMRC	12-21-051	3,047.59		HMRC-PAYE/NI Due Dec 21
23/12/2021	Avon Pension Board	12-21-058	1,894.47		Staff Pension Due Dec 2021
23/12/2021	Isobel Walker-Reimburse	12-21-049	1,188.59		Xmas food
23/12/2021	R Loveridge Reimburse	12-21-048	115.51		R Loveridge-Xmas food
23/12/2021	Patchway Community Association	12-21-055	355.34		1414-3x POW Switch boxes
23/12/2021	AUDITING SOLUTIONS LTD	12-21-050	552.00		1418-Internal audit 21/22
23/12/2021	Patchway Community Association	12-21-056	314.50		1413-Coat&bag hooks-Preschool
23/12/2021	South Gloucestershire Council	12-21-053	590.12		1415-Tyres + fitting charge
23/12/2021	design print distrubution grou	12-21-53	1,260.00		1416-Print 500 A3 calendars
23/12/2021	Bath & North East Somerset Cou	12-21-047	61,914.41		1419-Strain on the Fund
23/12/2021	N Brock Counttryside	12-21-051	655.20		1417-Shipper storage
23/12/2021	KT Properties Limited	12-21-057	2,220.00		1412-Civil works-Patchway TCSG
29/12/2021	South Gloucestershire Council	DD09	250.00		1406-Lease rent Phase 1 CCC
31/12/2021	Bank charge payable	CHRG	23.10		Bank charge payable

Total Payments	<u>547,859.14</u>
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