

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	TRADE UK	DD5	1,102.26		Lawn Mower & Topsoil
05/07/2023	Angleside GL Ltd	EBP10	1,680.00		Overnight Guards 08/07
05/07/2023	SPECIAL OCCASION MASCOTS	EBP11	120.00		Micky & Minnie 08/07/23
05/07/2023	Amazon	POS12	124.84		Blue HiViz Safety Vest
05/07/2023	Total Gas and Power	DD13	118.78		Nov 22 Electric
05/07/2023	Grenke Leasing	Std Ord	484.78		Printer/Copier Lease
06/07/2023	Zurich Municipal	EBP15	5,115.70		Annual Ins 07/23-07/24
06/07/2023	Amazon	POS16	29.93		Blackout Curtains
07/07/2023	ALLSTAR	DD19	489.13		June 23
10/07/2023	INTY LTD	DD23	111.84		Recurring Charges
10/07/2023	Viridor	DD24	54.43		Broadband
11/07/2023	Viridor	DD29	38.40		Boardband
07/2023	J Turner Locum	BACS	3,000.00		J Turner Locum
14/07/2023	J Turner Locum	EBP38	540.00		J Turner Locum
14/07/2023	JoJo Sparkles Christmas Partie	EBP37	420.00		Party Show 08/07/23
14/07/2023	AJ Mowers Deposit	EBP35	1,722.00		AJ Mowers Deposit
17/07/2023	Smith's Gloucester Ltd	DD43	2,466.00		Skip
17/07/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
17/07/2023	Natwest	BLN41	41.15		Bankline
17/07/2023	Bristol Blue Glass	POS41	145.00		Bristol Blue Glass
17/07/2023	PWLB Loan Repayment	DD42	15,711.45		PWLB Loan Repayment
17/07/2023	EE Limited	DD44	81.94		V02124742059/2606/EE Limited
17/07/2023	Bristol Blue Glass	TO CORRECT	-145.00		Bristol Blue Glass
17/07/2023	Bristol Blue Glass	POS41	144.00		Bristol Blue Glass
19/07/2023	Amazon	POS48	26.52		1st Aid Box
19/07/2023	Amazon	POS49	33.60		Key Safe x 2
19/07/2023	Total Gas and Power	DD50	3,526.30		Purchase Ledger Payment
21/07/2023	Total Gas and Power	DD60	101.16		Gas June 23
07/2023	Total Gas and Power	DD61	16.04		Gas June 23
21/07/2023	June Salaries	EBP54/59	9,351.50		June Salaries
24/07/2023	Amazon	EBP62	68.09		Football Net
25/07/2023	IRIS	DD63	15.91		June Payroll
26/07/2023	CIA Fire and Security	EIBP65	217.18		Call out due to Vandalism
26/07/2023	Gary Millard	EBP66	203.50		Paltinum Party Photography
26/07/2023	Society of Local Council Clerk	EBP67	804.00		Job Vacancy Ad
26/07/2023	R Hainey	EBP68	252.00		New Pavilion Wall Plaque
26/07/2023	DCK Accounting Solutions Ltd	EBP69	567.60		July Accounting Support
26/07/2023	Murray Hire Centres LTD	EBP70	232.50		143405/2573/Murray Hire Centre
26/07/2023	BOWCOM	EBP71	275.40		Bowgrass Supreme 10L
26/07/2023	DLB Services Party Hifre	EBP72	1,790.00		Marquee Hire
26/07/2023	Robert Acton Product Developme	EBP73	300.00		Litter Picking Equipments
26/07/2023	Signature Sports Coaching Limi	EBP74	234.00		Platinum Party Sports Coaching
26/07/2023	DCK Accounting Solutions Ltd	EBP76	351.00		June Accounting Support
26/07/2023	Melhuish & Saunders Building C	EBP77	37,073.16		Final Cert No 11
26/07/2023	Limitless Security Ltd	EBP78	105.60		2 Guards 08/07/23
26/07/2023	Snack Attacks	EBP79	112.75		Patchway Fair Lunch Tickets
26/07/2023	PR Production Services Ltd	EBP81	3,018.00		Community Day Services

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26/07/2023	Lister Wilder	EBP82	546.21		WP72 XGV Service
26/07/2023	Kadine A Sutherland	EBP83	540.00		Cleaning
26/07/2023	Steven Solars	EBP84	250.00		Medic Cover
26/07/2023	P Fitzsimmons Ltd	EBP86	260.00		Scott Park Blocked Toilets
26/07/2023	R Hailey	EBP87	35.00		Gate Signage
26/07/2023	Asda Stores Ltd	POS89	41.30		Asda Stores Ltd
26/07/2023	Jon Watkins EXP	EBP85	11.08		Jon Watkins EXP
26/07/2023	AJBC	EBP80	3,325.07		AJBC
26/07/2023	SG Playscheme Grant	EBP75	1,500.00		SG Playscheme Grant
27/07/2023	E W Beard LTD	EBP88	47,160.00		Cert no 20.2
28/07/2023	Avon Pension Fund	EBP92	2,375.56		Avon Pension Fund
28/07/2023	HMRC	EBP96	4,903.55		HMRC
07/2023	Patchway Cricket Club Grant	EBP93	250.00		Patchway Cricket Club Grant
28/07/2023	Foundation for Act Grant	EBP94	250.00		Foundation for Act Grant
28/07/2023	Coniston Community Grant	EBP95	200.00		Coniston Community Grant
28/07/2023	Nth Bristol RFC Grant	EBP97	500.00		Nth Bristol RFC Grant
28/07/2023	Amazon	POS98	26.79		Aprons
31/07/2023	Natwest	CHG100	24.50		Bank Charges
Total Payments			155,470.38		

List of Payments made between 01/08/2023 and 31/08/2023

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01/08/2023	TRADE UK	DD5	530.00		Plants
01/08/2023	Investec Asset Finance	DD	789.29		Investec Asset Finance
01/08/2023	Investec Asset Finance PLC	DD	180.00		New Business Fee for Mower
02/08/2023	Poppy Appeal	POS9	227.50		Poppy Appeal
03/08/2023	Taryag Trading	POS11	5.88		Sticky Dots
03/08/2023	Amazon	POS12	7.49		Wall Planner
04/08/2023	Amazon	POS16	20.90		Copier Paper
07/08/2023	ALLSTAR	DD74	270.40		Diesel
08/08/2023	INTY LTD	DD17	129.22		Microsoft July-Aug 23
08/08/2023	Virgin Media Business	DD18	54.43		Broadband
11/08/2023	Virgin Media Business	DD26	38.40		Broadband Scott Park
08/2023	Murray Hire Centres LTD	EBP30	58.20		100m Tape Measure
15/08/2023	Avon Local Council's Associati	EBP32	30.00		Parkinson Partnership VAT for
15/08/2023	P Fitzsimmons Ltd	EBP33	283.00		Attend site for Blocked Drain
15/08/2023	Kadine A Sutherland	EBP34	465.00		Cleaning
15/08/2023	Prolific Solutions South West	EBP35	205.64		Copier & ICT Support
15/08/2023	ATDXtreme Clean Ltd	EBP37	60.00		Pavilion Clean
15/08/2023	National Grid Electricity Dist	EBP39	1,892.90		Electricity Cable Repairs
15/08/2023	Avon Local Council's Associati	EBP41	40.00		E-Learning Course
15/08/2023	Thomas Fattorini LTD	EBP42	1,004.69		Colonial Award Trophy
15/08/2023	CIA Fire and Security	EBP43	654.00		Replacement Hinge Closers
15/08/2023	Cordell Health	EBP44	90.00		Emotional Resilience
15/08/2023	Jack Turner	EBP40	690.00		Locum Hours Jul
15/08/2023	Wessex Ecological Consultants	EBP45	918.00		Wessex Ecological Consultants
15/08/2023	Katie Hanning	EBP31	60.00		Arts & Crafts Session
15/08/2023	Natwest	BLN29	39.35		Bankline Charges
15/08/2023	GB Sports & Leisure	EBP36	16,877.82		New Tennis Court
08/2023	GB Sports & Leisure	EBP38	762.62		Seesaw Arm
15/08/2023	EE Limited	DD46	161.20		Aug-Sept Mobile costs
16/08/2023	CCLA	EBP47	50,000.00		CCLA
17/08/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
18/08/2023	Smith's Gloucester Ltd	DD51	2,466.00		Skip
21/08/2023	August Salaries	EBP52/588	10,005.39		August Salaries
23/08/2023	IRIS	DD61	15.91		Monthly Payroll
25/08/2023	Applegreen Patchway	POS65	138.14		Diesel
31/08/2023	Natwest	CHG70	36.37		Charges
31/08/2023	Avon Pension Fund	EBP#1	3,174.78		Avon Pension Fund
31/08/2023	HMRC	EBP71	3,099.37		HMRC
31/08/2023	Jack Turner	EBP73	4,455.00		Locum Hours
Total Payments			100,935.77		

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01/09/2023	Halfords	POS4	69.99		Battery
01/09/2023	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/09/2023	Water To Business	DD5	201.30		Water 09/02 - 01/08
01/09/2023	Water To Business	DD6	111.89		Water 10/02 - 03/08
01/09/2023	Water To Business	DD7	226.34		Water 10/02 - 03/08
01/09/2023	TRADE UK	DD8	248.01		Wooden Post
04/09/2023	Applegreen	POS13	80.24		Applegreen
05/09/2023	Applegreen	POS15	99.86		Applegreen Fuel
05/09/2023	Lidl	POS16	7.16		Spring Water
05/09/2023	Total Gas and Power	DD17	9,284.72		Electric 09/11/22-31/03/23
06/09/2023	Applegreen	POS20	93.86		Applegreen Fuel
07/09/2023	ALLSTAR	DD22	509.33		Fuel Aug 23
08/09/2023	Jon Watkins Expenses	EBP26	16.25		Jon Watkins Expenses
08/09/2023	M Poole Expenses B&Q	EBP30	71.62		M Poole Expenses
08/09/2023	Amazon	EBP25	146.03		Mobile Phone
08/09/2023	Jack Turner	EBP27	1,530.00		Add hrs & Dec
08/09/2023	Keymaster Bristol	EBP28	559.80		Fit lock & supply 18 keys
08/09/2023	R Hainey	EBP29	96.00		Vehicle Signage Tel no
08/09/2023	INTY LTD	DD31	134.40		Microsoft 365 18/08 - 17/09
08/09/2023	Virgin Media Business	DD32	54.43		Broadband 09/09 - 08/10
11/09/2023	GB Sports & Leisure	EBP34	7,002.00		Basket Seat Swing & installati
11/09/2023	GB Sports & Leisure	EBP35	8,384.35		Carousel & Installation
11/09/2023	Total Gas and Power	DD36	442.72		Purchase Ledger Payment
11/09/2023	Virgin Media Business	DD37	38.40		Broadband 11/9 to 10/10
13/09/2023	EDF Energy	POS45	220.23		Electric 27/05 - 24/08
14/09/2023	DCK Accounting Solutions Ltd	EBP47	540.00		VAT Partial Exemption Calc
14/09/2023	DCK Accounting Solutions Ltd	EBP48	499.20		August Accounting Support
15/09/2023	Dynamite Fireworks Ltd	EBP50	4,987.50		Firework display 4 Nov 23
15/09/2023	P Fitzsimmons Ltd	EBP51	900.00		Collapsed drain repairs
15/09/2023	Smith's Gloucester Ltd	DD52	1,644.00		General Waste
15/09/2023	Natwest	BLN	31.70		Bankline
15/09/2023	EE Limited	DD53	91.20		V02144315083/2722/EE Limited
17/09/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/09/2023	Total Gas and Power	DD55	108.37		Gas Aug 23
19/09/2023	Total Gas and Power	DD56	13.75		Gas Aug 23
20/09/2023	Sports Direct	POS59	22.99		Sports Direct Clothing
20/09/2023	B&M Bargains	POS60	60.00		B&M Bargains
21/09/2023	South Gloucestershire Council	POS6	65.00		SGC Bulk Waste Collection
21/09/2023	IRIS	DD64	15.91		Payroll Aug 23
21/09/2023	Total Gas and Power	DD65	1,980.49		Electric Aug 23
22/09/2023	September Salaries	EBP68/73	9,473.10		September Salaries
25/09/2023	Net World Sports	POS87	173.43		Net & Clips
25/09/2023	Prolific Solutions South West	EBP74	48.91		Copy Charges & ICT Support
25/09/2023	DCK Accounting Solutions Ltd	EBP75	595.20		Rialtas Training provided
25/09/2023	ATDXtreme Clean Ltd	EBP76	240.00		August Cleaning
25/09/2023	Soltech IT Limited	EBP77	300.00		Business Support 02/09 - 01/12
25/09/2023	P Fitzsimmons Ltd	EBP78	233.00		Gents Toilets Drainage Issues

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25/09/2023	Select Security Solutions LTD	EBP79	1,067.64		Annual CCTV Maintenance
25/09/2023	Amazon	EBP80	11.18		Phone Case
25/09/2023	J and Sons Electrical Services	EBP81	198.15		Change 6ft Fittings
25/09/2023	Kadine A Sutherland	EBP82	300.00		Cleaning
25/09/2023	Fleet Line Markers LTD	EBP83	467.76		Pitchmarker Super 10l
25/09/2023	GB Sports & Leisure	EBP84	269.28		Repairs
25/09/2023	Amazon	EBP85	39.56		Cleaning Equipment
25/09/2023	J and Sons Electrical Services	EBP86	600.00		Change Fuseboard & Connect Coo
25/09/2023	Total Gas and Power	DD88	127.05		Purchase Ledger Payment
28/09/2023	Canva	POS93	129.90		Canva Pro
29/09/2023	Natwest	CHG96	14.35		Bank Charges
29/09/2023	Amazon	EBP97	89.99		Computer Monitor
29/09/2023	Amazon	EBP98	59.49		Docking Station
29/09/2023	GB Sports & Leisure	EBP99	116.40		Swing Seat & Chain
29/09/2023	CIA Fire and Security	EBP100	1,372.80		Annual Fire & Security Fee
29/09/2023	Avon Local Council's Associati	EBP101	40.00		Essential Councillor Course
29/09/2023	Amazon	EBP102	5.84		HDMI Cable
29/09/2023	Amazon	EBP104	18.82		Keyboard
29/09/2023	Amazon	EBP105	6.88		Cable Ties
29/09/2023	BroschDirect	EBP107	396.00		Black Refuse Sacks
29/09/2023	Amazon	EBP108	14.32		Sticky Notes
29/09/2023	Amazon	EBP109	25.90		Office paper
29/09/2023	Avon Pension Fund	EBP103	2,983.67		Avon Pension Fund
29/09/2023	HMRC PAYE	EBP106	2,800.31		HMRC PAYE
Total Payments			64,596.14		