

List of Payments made between 01/04/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Stripe	04-22-085	36.00		Stripe-Balance payment
01/04/2022	GoTo Technologies UK Ltd	04-22-087	273.60		1640-GoTo Meeting professional
01/04/2022	TRADE UK	04-22-082	49.50		1643-Exterior paint
04/04/2022	CCLA Deposit Fund	TFR	318,000.00		CCLA Deposit Fund
04/04/2022	Clerks and Councils Direct	04-22-085	788.45		1641-Platinum jubilee
04/04/2022	IRIS	04-22-084	60.00		1642-P60 laser security
04/04/2022	Amazon	BACS01	9.95		P/Ledger Electronic Payment
04/04/2022	Amazon	BACS02	161.87		P/Ledger Electronic Payment
05/04/2022	Asda	04-22-83	20.45		Asda-Misc stationery
05/04/2022	WessexWater	04-22-081	87.60		WessexWater-Norman Scott Pav
05/04/2022	DVLA	04-22-080	275.00		DVLA-Vehicle road tax
05/04/2022	Grenke Leasing	04-22-079	484.78		Grenke Leasing-Copier Apr/Jun
05/04/2022	Amazon	BACS03	22.04		P/Ledger Electronic Payment
05/04/2022	Amazon	BACS04	51.85		P/Ledger Electronic Payment
06/04/2022	Towergate Insurance Brokers	04-22-078	126.00		1644-Insurance Feb22/23
06/04/2022	ALLSTAR	04-22-076	309.96		1645-Motor fuel
07/04/2022	Stripe	04-22-077	74.27		Stripe-Refund of hire charge
08/04/2022	IntY LTD	04-22-075	89.22		IntY LTD-Monthly charge
08/04/2022	South Gloucestershire Council	Std Ord	263.80		SGC-Scott Park Rates 22/23
08/04/2022	South Gloucestershire Council	Std Ord	802.00		SGC-Callicroft Rates 22/23
08/04/2022	Virgin Media Business	04-22-072	48.00		1646-Monthly broadband charge
08/04/2022	Easy Internet Solution	04-22-071	96.00		1647-Domain renewal
12/04/2022	Avon Local Council's Associati	04-22-006	40.00		1703-Essential councillor DL
12/04/2022	Advanced Plumbing and Heating	04-22-003	69.60		1706-Leaking outside tap
12/04/2022	The Shine Group Ltd	04-22-027	232.22		1682-Cleaning serv. w.e 20.03.
12/04/2022	The Shine Group Ltd	04-22-026	232.22		1683-Cleaning serv. w.e. 13.03
12/04/2022	The Shine Group Ltd	04-22-023	232.22		1686-Cleaning serv. w.e. 20.02
12/04/2022	EDF Energy	04-22-009	87.11		1700-Toilet elec 23Nov-23Feb
12/04/2022	Alan Coward and Sons	04-22-004	319.18		1705-AC29 & AC201 Scott park
12/04/2022	Living Wage Foundation	04-22-034	72.00		1675-PTC Employer accreditatio
12/04/2022	The Shine Group Ltd	04-22-028	232.22		1681-Cleaning serv. w.e 27.03
12/04/2022	Avon Local Council's Associati	04-22-005	30.00		1704-Breakthrough Communicatio
12/04/2022	Advanced Plumbing and Heating	04-22-001	421.20		1708-No heating-Call out
12/04/2022	J M Hazell Electrical LTD	04-22-012	84.00		1697-PAT testing PTC
12/04/2022	Addpace Classics Limited	04-22-031	100.00		1678-Event at Bristol golf clu
12/04/2022	The Shine Group Ltd	04-22-020	232.22		1689-Cleaning serv. w.e. 30.01
12/04/2022	The Shine Group Ltd	04-22-018	232.22		1691-Cleaning serv. w.e. 16.01
12/04/2022	Pro Structures	04-22-015	324.00		1694-NSP commercial dev.
12/04/2022	Keoghs LLP	04-22-013	140.00		1696-TBvPTC Legal fee
12/04/2022	Avon Local Council's Associati	04-22-007	40.00		1702-Essential Councillor-PK
12/04/2022	Avon Local Council's Associati	04-22-0071	40.00		1701-Essential councillor
12/04/2022	DCK Accounting Solutions Ltd	04-22-010	645.00		1699-March accounts support
12/04/2022	Thornbury Self Drive Here	04-22-037	374.40		1672-Tracker subscription
12/04/2022	Zurich Municipal	04-22-033	1,884.32		1676-Insurance Apr22/23
12/04/2022	Thornbury Self Drive Here	04-22-030	64.80		1679-MOT Arrangement
12/04/2022	PR Prodcution Services Ltd	04-22-035	1,463.00		1674-Festival event Deposit
12/04/2022	Avon Local Council's Associati	04-22-036	1,535.31		1673-Annual Subsc ALCA

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12/04/2022	GB Sports & Leisure	04-22-032	9,388.20		1677-Wet pour repairs
12/04/2022	The Shine Group Ltd	04-22-024	232.22		1685-Cleaning serv. w.e. 27.02
12/04/2022	The Shine Group Ltd	04-22-022	232.22		1687-Cleaning serv. w.e. 13.02
12/04/2022	The Shine Group Ltd	04-22-021	232.22		1688-Cleaning serv. w.e. 06.02
12/04/2022	R Hainey	04-22-016	215.00		1693-Supply 5 sporthire banner
12/04/2022	Glasdon UK Limited	04-22-011	994.22		1698-Eco-rest slats
12/04/2022	The Shine Group Ltd	04-22-0231	232.22		1692-Cleaning serv. w.e. 02.01
12/04/2022	Davies & Partners Solicitors	04-22-029	600.00		1680-Sports & social club-Prof
12/04/2022	The Shine Group Ltd	04-22-019	232.22		1690-Cleaning serv. w.e. 23.01
12/04/2022	The Shine Group Ltd	04-22-017	232.22		1684-Cleaning serv. w.e 06.03
12/04/2022	Lee McGreevy QS Services	04-22-014	487.50		1695-Casson centre-order
13/04/2022	Lee McGreevy QS Services	FP	-487.50		P/Ledger Electronic Payment
19/04/2022	Smith's Gloucester Ltd	DD01	2,268.00		P/Ledger Electronic Payment
19/04/2022	EE Limited	DD02	74.46		P/Ledger Electronic Payment
19/04/2022	Bank Charge Payable	CHRG	39.60		Bank Charge Payable
20/04/2022	Melhuish & Saunders Building C	04-22-047	121,773.39		1671-NSNP Work & materials
20/04/2022	DVLA	DC	290.00		DVLA-Vehicle Tax
21/04/2022	Amazon	BACS05	116.03		P/Ledger Electronic Payment
21/04/2022	Barndon Hire Station	04-22-049	6.80		1669-8 x panel clamps
21/04/2022	Total Gas and Power	DD03	27.11		1648-Callicroft Gas Mar 2022
22/04/2022	Staff Salaries-April 2022	BACS	10,354.73		Staff Salaries-April 2022
25/04/2022	Avon Pension Fund	04-22-046	2,622.91		Avon Pension Fund
25/04/2022	IRIS	DD04	13.68		P/Ledger Electronic Payment
25/04/2022	Total Gas and Power	DD05	588.96		1649-PTC Gas Feb/Mar22
27/04/2022	Advanced Plumbing and Heating	04-22-002	986.28		1707-Leaking tap call out
29/04/2022	Bank charge payable	CHRG	21.00		Bank charge payable
03/05/2022	B&M	05-22-055	30.00		B&M-Tyreweld
03/05/2022	TRADE UK	DD01	477.17		1756-Timber, plywood
03/05/2022	Gordon Playground Inspections	04-22-052	432.00		1666-Operational inspect-Mar22
06/05/2022	HMRC PAYE/NI Due	04-22-045	4,077.34		HMRC PAYE/NI Due
06/05/2022	Willbox Tough Storage Solution	04-22-068	525.20		1650-6 Bay shower block
06/05/2022	Prolific Solutions South West	04-22-060	169.89		1657-Copier charge
06/05/2022	Patchway Community Association	04-22-061	2,890.70		1658-Replace ceiling tiles
06/05/2022	KT Properties Limited	04-22-051	2,600.40		1664-Railing fabrication/footp
06/05/2022	Melrose Associates	04-22-055	220.00		1663-Admin service PCC
06/05/2022	Melrose Associates	04-22-056	180.00		1662-Casson Centre-Service
06/05/2022	Melrose Associates	04-22-057	2,590.00		1661-NSPP monthly admin serv.
06/05/2022	N Brock Countryside	04-22-059	447.20		1660-Remove overhanging tree
06/05/2022	The Shine Group Ltd	04-22-063	232.22		1653-Cleaning serv. w.e. 03.04
06/05/2022	Dynamite Fireworks Ltd	04-22-050	5,300.00		1668-Jubilee fireworks display
06/05/2022	GB Sports & Leisure	04-22-0051	832.10		1667-Steel skate ramp paint
06/05/2022	Network Rail	04-22-059A	227.74		1659-Land o Tunnel rent 22/23
06/05/2022	Royds Withy King LLP	04-22-062	6,550.80		1656-Prof serv PTCvEWBeard
06/05/2022	Simply Washrooms LTD	04-22-067	189.49		1652-Sani Unit Grey
06/05/2022	Lee McGreevy QS Services	04-22-014	487.50		P/Ledger Electronic Payment
06/05/2022	The Bush Consultancy	04-22-067A	2,010.00		1651-NSPP architectural serv.
06/05/2022	Avoncrop Amenity Products	04-22-048	134.94		1670-Seed mix

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06/05/2022	KT Properties Limited	04-22-053	4,580.83		1665-Civil works
06/05/2022	The Shine Group Ltd	04-22-064	232.22		1654-Cleaning serv. w.e 10.04
06/05/2022	The Shine Group Ltd	04-22-065	232.22		1655-Cleaning serv. w.c. 17.04
08/05/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/05/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
09/05/2022	Amazon	DC01	158.20		1752-Market squirrel hotel
09/05/2022	Amazon	DC02	31.25		1748-Queen jubilee flags
09/05/2022	ALLSTAR	DD02	529.13		1747-Vehicle fuel
09/05/2022	INTY LTD	DD03	89.22		1746-Monthly charge
09/05/2022	Virgin Media Business	DD04	48.00		1745-Broadband charge
10/05/2022	Asda	05-22-057	41.88		Asda-Paper
10/05/2022	Amazon	DC03	17.82		1744-Pictorial packet
12/05/2022	BlueGlass	05-22-070	69.00		BlueGlass-Flame sculpture
12/05/2022	Almondsbury Garden Centre	05-22-058	4.99		Almondsbury Garden Centre
12/05/2022	Almondsbury Garden Centre	05-22-058	143.96		Almondsbury Garden Centre
12/05/2022	The Smokin' Hotshots	05-22-050	350.00		Smokin'-Patchway Festival
16/05/2022	PWLB	05-22-078	10,828.00		PWLB-PW488305 Loan
16/05/2022	Natwest	05-22-071	41.60		Natwest-Bank charge payable
16/05/2022	South West Councils	05-22-009	558.00		1790-Annual associate subs
16/05/2022	PR Production Services Ltd	05-22-015	1,162.00		1784-Festival event Production
16/05/2022	The Bush Consultancy	05-22-019	2,010.00		1780-NSPP Architectural serv.
16/05/2022	Gordon Playground Inspections	05-22-002	432.00		1797-Operation inspection Apr
16/05/2022	KT Properties Limited	05-22-003	1,719.60		1796-3 Benches installed
16/05/2022	Melrose Associates	05-22-004	1,600.00		1795-Admin serv. MUGA & Cricke
16/05/2022	The Shine Group Ltd	05-22-018	232.22		1781-Cleaning serv. 24.04.22
16/05/2022	Alan Coward and Sons	05-22-001	340.01		1798-Hire of 2 drying room
16/05/2022	stokesmorgan planning	05-22-020	396.00		1789-Planning consultancy work
16/05/2022	Willbox Tough Storage Solution	05-22-010	157.55		1779-6 Bay shower block
16/05/2022	South Gloucestershire Council	05-22-007	1,574.21		1792-Hire of tractor
16/05/2022	Royds Worthy King LLP	05-22-005	1,041.60		1794-PTC V EW B Prof Services
16/05/2022	West Country Plumbing & Heatin	05-22-011	196.32		1788-Plumbing works
16/05/2022	Signature Sports Coaching Limi	05-22-016	672.00		1783-8 Sports sessions
16/05/2022	South Gloucestershire Council	05-22-006	1,601.68		1793-Building Inspection fee
16/05/2022	South Gloucestershire Council	05-22-008	50.00		1791-Rent of land at Coniston
16/05/2022	Melhuish & Saunders Building C	05-22-012	110,837.51		1787-NSNP Works & materials
16/05/2022	Prolific Solutions South West	05-22-014	223.06		1785-Copier charge & support
16/05/2022	National Security Group	05-22-013	666.00		1786-SPP Lockup premises
16/05/2022	The Shine Group Ltd	05-22-017	232.22		1782-Cleaning services 01.05.2
16/05/2022	GB Sports & Leisure	05-22-021	9,388.20		1778-Wet pour repairs
16/05/2022	EE Limited	DD05	82.56		1743-Monthly call charge
17/05/2022	Total Gas and Power	DD06	624.93		1735-Elec Callicroft Jan/Mar22
18/05/2022	ICO	05-22-081	35.00		ICO-Annual Subs 21/22
19/05/2022	Smith's Gloucester Ltd	DD07	756.00		1742-General Waste Apr
20/05/2022	Staff Salaries - May 2022	BACS	13,562.93		Staff Salaries - May 2022
20/05/2022	Zurich Municipal	REFUND	-40.00		1676-Insurance Apr22/23
23/05/2022	Amazon	DD08	8.99		1738-Envelope with gift card
23/05/2022	Total Gas and Power	DD09	255.65		1741-Gas PTC Apr 2022

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23/05/2022	Total Gas and Power	DD10	21.11		1740-Gas Callicroft Apr 2022
24/05/2022	BlueGLass	05-22-087	78.20		BlueGLass-Glass flame sculptur
24/05/2022	ASDA	DC04	41.00		1739-Misc stationery items
25/05/2022	Total Gas and Power	DD11	1,864.08		1736-Elec Sports Pav Feb/Apr22
25/05/2022	Total Gas and Power	DD12	180.21		1737-Elec Casson C. Feb/Apr 22
25/05/2022	Total Gas and Power	DD13	160.98		1734-Elec Callicroft_Apr
26/05/2022	Halfords	05-22-040	40.36		Halfords-Diesel oil and cleane
26/05/2022	SAFPRO Industrial Supply Co	05-22-047	163.42		1762-Staff uniform
27/05/2022	Silvertrain	05-22-049	400.00		Silvertrain-Patchway Festival
27/05/2022	KT Properties Limited	05-22-035	4,665.00		1773-8 Benches installed
27/05/2022	R Hainey	05-22-042	425.00		1767-Supply PVC Banners
27/05/2022	Select Security Solutions LTD	05-22-048	2,650.51		1761-Relocate CCTV camera
27/05/2022	South Gloucestershire Council	05-22-052	1,970.59		1759-Vehicle servicing
27/05/2022	Angleside GL Ltd	05-22-031	2,280.00		1777-SIA Licence officers
27/05/2022	So Clear	05-22-051	50.00		1760-Window cleaning 09/05/22
27/05/2022	AUDITING SOLUTIONS LTD	05-22-032	552.00		1776-Audit fee 21/22
27/05/2022	BroschDirect	05-22-033	166.80		1775-Heavy duty refuse bags
27/05/2022	R Hainey	05-22-041	65.00		1768-Supply honours board
27/05/2022	Raycox Turf LTD	05-22-043	102.00		1766-Topsoil bulk bag
27/05/2022	Watt Design M and E	05-22-053	270.00		1758-Site review, QS email
27/05/2022	West Country Plumbing & Heatin	05-22-054	256.20		1757-Plumbing work-Club
27/05/2022	SAFPRO Industrial Supply Co	05-22-046	170.39		1763-Staff uniform
27/05/2022	Lee McGreevy QS Services	05-22-036	975.00		1772-Casson centre sale
27/05/2022	Pro Structures	05-22-038	540.00		1770-Structural engineering
27/05/2022	SAFPRO Industrial Supply Co	05-22-044	257.09		1765-Staff uniform
27/05/2022	DCK Accounting Solutions Ltd	05-22-034	645.00		1774-Contract visit & YE Close
27/05/2022	Melrose Associates	05-22-037	2,590.00		1771-NSPP admin services Apr22
27/05/2022	Pro Structures	05-22-040	30.00		P/Ledger Electronic Payment
27/05/2022	SAFPRO Industrial Supply Co	05-22-045	144.18		1764-Staff uniform
27/05/2022	Amazon	DC05	125.91		P/Ledger Electronic Payment
27/05/2022	Amazon	DC06	29.30		P/Ledger Electronic Payment
27/05/2022	Avon pension fund	05-22-030	2,755.25		Avon pension fund
27/05/2022	HMRC PAYE/NI Due	05-22-029	5,470.35		HMRC PAYE/NI Due
30/05/2022	Amazon	DC07	40.44		P/Ledger Electronic Payment
30/05/2022	Gift Card	DC	50.00		Gift Card
31/05/2022	Unpaid Item Fee	CHRG	24.00		Unpaid Item Fee
31/05/2022	Bank Charge Payable	CHRG	16.45		Bank Charge Payable
01/06/2022	Asda	06-22-038	30.31		Asda-Food for jubilee
01/06/2022	Asda	06-22-039	26.44		Asda-Food for jubilee
01/06/2022	IRIS	06-22-073	13.68		1841-Monthly Auro-enrol
01/06/2022	TRADE UK	06-22-040	563.44		1823-Misc maintenance items
06/06/2022	Amazon	REFUND	-8.99		P/Ledger Electronic Payment
07/06/2022	ALLSTAR	06-22-042	658.94		1825-Motor fuel
08/06/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/06/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/06/2022	INTY LTD	06-22-043	89.22		1826-Monthly charge
08/06/2022	Virgin Media Business	06-22-046	48.00		1827-Monthly broadband charge

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09/06/2022	Planning portal	06-22-047	148.20		Planning Quest Limited
13/06/2022	QR Code Generator	06-22-048	52.68		QR Code Generator
14/06/2022	Max Spielman	06-22-049	4.50		Max Spielman-Poster & banner
14/06/2022	Asda	06-22-050	33.90		Asda-Civic
15/06/2022	Natwest	06-22-051	70.15		Natwest Bankline
15/06/2022	EE Limited	06-22-052	77.24		1828-Monthly phone charge
16/06/2022	WH Smith	06-22-053	41.14		WH Smith-Popper wallets
16/06/2022	Amazon	06-22-054	137.84		1834-Desk flags
17/06/2022	SPAR	06-22-055	6.51		SPAR-SP bags
17/06/2022	R Hainey	05-22-040	30.00		1769-Replace emergency plone
17/06/2022	Smith's Gloucester Ltd	05-22-056	2,646.00		1838-Refurb/Demolish Roof
20/06/2022	SPAR	06-22-058	17.80		SPAR-Water
20/06/2022	Chef & Brewer	06-22-059	1,484.91		Civic-Food
20/06/2022	SPAR	06-22-060	9.27		SPAR-SP Bags, etc.
20/06/2022	Cash-Holding deposit Civic Din	06-22-079	200.00		Cash-Holding deposit Civic Din
21/06/2022	Total Gas and Power	05-22-071	134.84		1839-Gas PTC May 2022
21/06/2022	Total Gas and Power	05-22-072	21.81		1840-Gas Callicroft May 2022
22/06/2022	Staff Salaries - June 2022	06-22-28/3	10,890.11		Staff Salaries - June 2022
23/06/2022	IRIS	05-22-073	13.68		1824-Auto enrolment-Monthly
24/06/2022	Dave Bradley	06-22-008	840.00		Maquee hire-Jubilee
24/06/2022	Forever Diamond	06-22-009	400.00		Tribute artist-patchway festiv
24/06/2022	Gary Millard	06-22-010	189.63		Photography-Jubilee event
24/06/2022	Liam Rexxworthy	06-22-013	255.00		Disconnect x3 Portcabins-Scott
24/06/2022	Mini Concerts C.I.C	06-22-016	857.50		Plat Jubilee-Special performan
24/06/2022	RSVP Music	06-22-020	550.00		RSVP Bahngra 3 performer show
24/06/2022	Snack Attacks	06-22-022	531.70		Buffet lunch June
24/06/2022	Snack Attacks	06-22-023	74.25		Buffet sales
24/06/2022	Steve Sollars	06-22-024	200.00		12hr medic cover-Jubilee
24/06/2022	Tim Rabbitt	06-22-026	150.00		Jubilee celebration music
24/06/2022	HMRC PAYE/NI Due	06-22-034	4,120.38		HMRC PAYE/NI Due
24/06/2022	Avon Pension Due	06-22-35	2,760.22		Avon Pension Due
24/06/2022	South Glos Playscheme	06-22-028	5,000.00		South Glos Playscheme Grant
24/06/2022	DCK Accounting Solutions Ltd	05-22-005	630.00		1806-Year end accounts 21/22
24/06/2022	Melhuish & Saunders Building C	06-22-014	135,200.89		1810-Pavilion certificate no.3
24/06/2022	The Bush Consultancy	06-22-025	2,010.00		1816-NSPPav architectural serv
24/06/2022	W&N Adams Limited	06-22-027	18,185.47		1817-Park street lighting x 6
24/06/2022	Churches Fire	06-22-005	46.20		1805-Site extinguisher service
24/06/2022	Pro Structures	06-22-018	630.00		1813-Structural engineering
24/06/2022	AUDITING SOLUTIONS LTD	06-22-001	552.00		P/Ledger Electronic Payment
24/06/2022	E W Beard LTD	06-22-002	16,454.89		P/Ledger Electronic Payment
24/06/2022	Churches Fire	06-22-004	87.41		1804-Site extinguisher service
24/06/2022	Pro Structures	06-22-019	540.00		1814-Structural engineer serv.
24/06/2022	E W Beard LTD	06-22-003	211,545.11		180.-Patchway comm centre
24/06/2022	IRIS	06-22-011	313.20		1808-Annual licence fee
24/06/2022	Royds Withy King LLP	06-22-021	260.40		1815-PTC v EBeard Prof. fee
24/06/2022	DCK Accounting Solutions Ltd	06-22-007	322.50		1818-Accounts support 31May
24/06/2022	Keymaster Bristol	06-22-012	186.00		1809-Replacement key

List of Payments made between 01/04/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/06/2022	Prolific Solutions South West	06-22-017	335.40		1812-Copier charge
24/06/2022	Melrose Associates	06-22-015	3,057.50		1811-NSPPav admin services
24/06/2022	AUDITING SOLUTIONS LTD	REFUND	-552.00		P/Ledger Electronic Payment
27/06/2022	Amazon	06-22-074	68.98		1842-Mens safety boots
27/06/2022	South Gloucestershire Council	06-22-075	250.00		1843-Lease rent phase 1-Connis
28/06/2022	Total Gas and Power	06-22-076	457.94		1844-Elecc Sports Pav May 22
28/06/2022	Total Gas and Power	06-22-077	37.72		1845-Elec Rodway May 22
28/06/2022	Total Gas and Power	06-22-078	191.92		1846-Elec Callicroft May 22
30/06/2022	Bank charge payable	CHRG	29.75		Bank charge payable

Total Payments 1,138,001.92