

List of Payments made between 01/04/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	DVLA EO1 ENY	BACS	290.00		DVLA EO1 ENY
03/04/2023	TRADE UK	DD	602.12		1360829253/2421/TRADE UK
05/04/2023	Grenke Leasing	Std Ord	484.78		Printer/Copier Lease
05/04/2023	South Gloucestershire Council	BACS	14,743.20		Purchase Ledger Payment
05/04/2023	HMRC PAYE	PAYE	4,188.07		HMRC PAYE
05/04/2023	Avon Pension Fund	PENSION	3,632.93		Avon Pension Fund
06/04/2023	SWYD Utd	BACS	437.00		Refund of VAT Pymts
06/04/2023	Simply Washrooms LTD	BACS50	864.00		Purchase Ledger Payment
06/04/2023	Zurich Municipal	BACS53	2,132.02		Purchase Ledger Payment
11/04/2023	GoTo Technologies UK Ltd	BACS	273.60		Goto Meeting Professional
11/04/2023	ALLSTAR	DD	240.43		Fuel Mar 2023
11/04/2023	Virgin Media Business	BACS2	48.00		Broadband 09/04 to 08/05
11/04/2023	South Gloucestershire Council	BACS	7,609.75		South Gloucestershire Council
11/04/2023	South Gloucestershire Council	BACS	3,105.15		South Gloucestershire Council
12/04/2023	INTY LTD	DD2	106.44		Recurring Charges Microsoft365
12/04/2023	CCLA	BACS	71,000.00		CCLA
14/04/2023	CCLA	BACS	71,000.00		CCLA
14/04/2023	CCLA	BACS	71,000.00		CCLA
15/04/2023	Natwest	BACS	38.90		Bankline Charges
17/04/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
17/04/2023	Isobel Walker Ecpenses	BACS	461.34		Isobel Walker Ecpenses
17/04/2023	EE Limited	BACS48	79.78		V02095963411/2425/EE Limited
19/04/2023	Smith's Gloucester Ltd	BACS3	1,615.20		Purchase Ledger Payment
21/04/2023	IRIS	BACS4	15.91		March Billing Period
21/04/2023	Net Salaries	SALARY	12,717.10		Net Salaries
23/04/2023	JT Expenses	BACS	179.94		JT Expenses
23/04/2023	JT Expenses	BACS	497.00		JT Expenses
23/04/2023	JW Expenses	BACS	137.29		JW Expenses
23/04/2023	JT Expenses	BACS	134.21		JT Expenses
24/04/2023	Prolific Solutions South West	BACS6	179.80		March ICT Support
24/04/2023	Avon Local Council's Associati	BACS7	1,638.12		Annual subs to ALCA
24/04/2023	Kadine A Sutherland	BACS8	540.00		Cleaning PCC premises
24/04/2023	Advanced Plumbing and Heating	BACS9	311.98		Pretoria Allotments leak
24/04/2023	Simply Washrooms LTD	BACS10	197.08		Sanitary unit for Casson
24/04/2023	Steve Wiltshire Safety matters	BACS11	50.00		Commission fire extinguishers
24/04/2023	Ionet Systems LTD	BACS12	788.40		HP Laptop + config
24/04/2023	Cordell Health	BACS13	299.25		OHP consultation
24/04/2023	GB Sports & Leisure	BACS14	144.60		Swing chairs x 2
24/04/2023	Lister Wilder	BACS15	457.19		Vertidrain Machine repairs
24/04/2023	Keymaster Bristol	BACS16	30.60		Master keys for Callicroft
24/04/2023	R Hainey	BACS17	195.00		5 x Playground signs
24/04/2023	HMC Garage Patchway	BACS18	58.80		Replace tyre in PTC van
24/04/2023	Rob Hainey Signs and Graphics	BACS19	120.00		Supply fit Casson lettering
24/04/2023	J and Sons Electical Services	BACS20	987.74		LED lights at Callicroft
24/04/2023	South Gloucestershire Council	BACS21	1,614.00		Lantern change Scott Park
24/04/2023	South Gloucestershire Council	BACS23	50.00		Rent of land Coniston Infants
24/04/2023	South West Councils	BACS24	582.00		Associate Membership

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24/04/2023	Rob Hainey Signs and Graphics	BACS26	379.00		4 x aluminium signs
24/04/2023	Workplace Depot	BACS	1,656.65		Warm Space Storage Unit
24/04/2023	South Gloucestershire Council	BACS39	1,097.80		To correct value invoices
24/04/2023	Workplace Depot Duplicate	REVERSAL	-1,656.65		Workplace Depot Duplicate
24/04/2023	Airhop Bristol	BACS40	144.00		1hr jump session x 18 twinning
24/04/2023	Bristol Fun for Hire	BACS42	155.00		Inflatables for 8 July Party
24/04/2023	The Workplace Depot	BACS43	1,656.65		Steel tambour units x 3
24/04/2023	Lucy Hartland-Mann	BACS44	700.00		Scotts Pk Festival 08/07/23
24/04/2023	SPECIAL OCCASION MASCOTS	BACS47	300.00		08/07 Toystory Mascot Appear
25/04/2023	Isobel Walker Expenses	BACS	52.84		Isobel Walker Expenses
25/04/2023	TV Licence	BACS	159.00		TV Licence
25/04/2023	Total Gas and Power	BACS49	150.06		296761393/23/2426/Total Gas an
26/04/2023	Total Gas and Power	DD5	238.47		296345109/23/2414/Total Gas an
28/04/2023	Keymaster Bristol	BACS27	24.00		Mortice keys for Casson Centre
28/04/2023	Society of Local Council Clerk	BACS28	251.00		Deputy Clerk membership fee
28/04/2023	Thomas Fattorini LTD	BACS30	1,625.21		Mayors Chain additional links
28/04/2023	GB Sports & Leisure	BACS32	1,744.50		Rubber crumb for 3G Pitch
28/04/2023	AUDITING SOLUTIONS LTD	BACS33	576.00		End of Year Internal Audit fee
28/04/2023	Rialtas Business Solutions	BACS34	523.62		Omega Software Licence Renewal
28/04/2023	Advanced Plumbing and Heating	BACS35	113.98		Scott Park mains pipework
28/04/2023	CCLA	BACS	20,500.00		CCLA
28/04/2023	CCLA	BACS	25,000.00		CCLA
28/04/2023	Natwest Bank Charges	BACS	19.35		Natwest Bank Charges
28/04/2023	Avon Pension Fund	PENSION	3,846.29		Avon Pension Fund
02/05/2023	TRADE UK	DD1	672.75		1361533080/2422/TRADE UK
02/05/2023	Water To Business	DD16	133.13		Credit overcharge
05/05/2023	J and Sons Electical Services	05-23-017	180.00		Install defib at Scott Park
05/05/2023	J and Sons Electical Services	05-23-018	96.00		Install socket at Casson
05/05/2023	Wybone LTD	05-23-019	64.19		Dog Waste BAGs
05/05/2023	Ikea Ltd	05-23-022	558.00		2 x sofas for Casson
05/05/2023	Bristol Fun for Hire	05-23-023	280.00		Inflatables for 12 May
05/05/2023	Prolific Solutions South West	BACS1	237.54		Photocopying charges - April
05/05/2023	Rob Hainey Signs and Graphics	BACS2	30.00		John Palmer tree plaque
05/05/2023	Landcare Tree Nursery Ltd	BACS3	156.35		Prunus Tree + Stake
05/05/2023	DCK Accounting Solutions Ltd	BACS4	918.60		Accounting services - April
05/05/2023	Rob Hainey Signs and Graphics	BACS5	518.00		NSP Pavilion Lettering
05/05/2023	Rob Hainey Signs and Graphics	BACS6	78.00		Play Area Sign
05/05/2023	I Walker Expenses	EXPENSES	516.66		I Walker Expenses
05/05/2023	J Turner Expenses	EXPENSES	293.00		J Turner Expenses
05/05/2023	HSBC Depository	BACS15	25,000.00		HSBC Depository
09/05/2023	ALLSTAR	DD2	357.95		Diesel & other services
09/05/2023	INTY LTD	DD3	106.44		Microsoft 18/4 to 17/5
09/05/2023	Virgin Media Business	DD4	54.43		Braodband
15/05/2023	Natwest	DD12	47.70		Bankline charges
15/05/2023	Public Works Loan Board	DD13	10,424.00		Public Works Loan Board
15/05/2023	EE Limited	DD17	79.78		V02105457836/2468/EE Limited
16/05/2023	Spar Patchway	POS	15.05		Spar Patchway

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16/05/2023	Spar Patchway	POS	11.55		Spar Patchway
17/05/2023	Total Gas and Power	DD	383.12		296155282/23/2415/Total Gas an
17/05/2023	Total Gas and Power	DD6	125.70		296155282/23/2415/Total Gas an
17/05/2023	City Sightseeing	POS	183.00		City Sightseeing
17/05/2023	Superdirect Telecom	POS	297.98		Superdirect Telecom
17/05/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
18/05/2023	Smith's Gloucester Ltd	DD7	1,644.00		Skip
18/05/2023	Ryanair	POS	217.17		Ryanair
18/05/2023	Bella Italia	POS	296.63		Bella Italia
18/05/2023	ICO	DD14	35.00		ICO
18/05/2023	HSBC Depository	BACS16	50,000.00		HSBC Depository
18/05/2023	HSBC Depository	BACS17	50,000.00		HSBC Depository
19/05/2023	Za Za Bazaar (Samster Ltd)	05-23-028	314.85		Twinning visit meal 20 May
19/05/2023	KLM	POS	245.27		KLM
19/05/2023	KLM	POS	245.27		KLM
19/05/2023	KLM	POS	245.27		KLM
22/05/2023	TheBoathouse Bath	POS	400.00		TheBoathouse Bath
22/05/2023	Za za Bazaar	POS	21.00		Za za Bazaar
22/05/2023	May Salaries	WAGES	13,318.87		May Salaries
23/05/2023	Kadine A Sutherland	05-23-025	540.00		Cleaning - April
23/05/2023	HMRC DBS	POS	18.00		HMRC DBS
23/05/2023	I Walker Expenses	EXPENSES	73.41		I Walker Expenses
23/05/2023	Total Gas and Power	DD18	294.82		April
23/05/2023	Total Gas and Power	DD19	99.45		April
24/05/2023	Mini Concerts C.I.C	05-23-029	79.00		Christmas Concert 14 December
24/05/2023	Avoncrop Amenity Products	05-23-030	275.70		Ryegrass & Top Dressing
24/05/2023	Raycox Turf LTD	05-23-031	288.00		Top dressing
24/05/2023	Dynamite Fireworks Ltd	05-23-032	1,662.50		Firework display 4 Nov 23
24/05/2023	South Gloucestershire Council	05-23-033	96.00		Furniture removal from Casson
24/05/2023	GB Sports & Leisure	05-23-034	614.11		Basketball Backboard
24/05/2023	Murray Hire Centres LTD	05-23-035	903.81		Chainsaw + Kombi Engine
24/05/2023	Society of Local Council Clerk	05-23-036	253.20		Vacancy advertisement
24/05/2023	Murray Hire Centres LTD	05-23-037	574.53		Chainsaw boots + Combi
24/05/2023	Steven Solars	05-23-038	120.00		Medic cover 12 May
24/05/2023	Bristol Fun for Hire	05-23-039	250.00		Mario inflatable 18 May
24/05/2023	SPECIAL OCCASION MASCOTS	05-23-040	120.00		Mario Luigi mascots
24/05/2023	Mini Concerts C.I.C	05-23-041	150.00		Park Concerts on 18 May
24/05/2023	Advanced Plumbing and Heating	05-23-042	165.08		Blakeney Allotment leak fix
24/05/2023	Keymaster Bristol	05-23-043	33.00		Casson key sets
24/05/2023	Steven Solars	05-23-044	60.00		Medic cover 18 May
24/05/2023	Cordell Health	05-23-045	299.25		OHP consultation
24/05/2023	J Turner Expenses	EXPENSES	156.83		Workwear
24/05/2023	J Turner Expenses	EXPENSES	345.10		Picnic Tables
24/05/2023	J Turner Expenses	EXPENSES	135.22		Flags & Bowling
24/05/2023	J Turner Expenses	EXPENSES	48.00		PSS Inspection Credits
24/05/2023	J Turner Expenses	EXPENSES	47.49		Copy Paper & Visitors Book
24/05/2023	J Turner Expenses	EXPENSES	25.11		Mileage Expenses

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24/05/2023	IRIS	DD8	15.91		Auto Enrollment Fees
25/05/2023	SPECIAL OCCASION MASCOTS	05-23-051	150.00		Capt Hook mascot
25/05/2023	Tesco	POS	27.00		Tesco
25/05/2023	Amazon	POS	25.94		Presentation Cheque
31/05/2023	Glasdon UK Limited	05-23-024	1,269.72		5 x litter bins
31/05/2023	Lucy Hartland-Mann	05-23-047	150.00		Circus skills workshop
31/05/2023	Bristol Fun for Hire	05-23-048	220.00		Inflatable event 24 May
31/05/2023	Avon Local Council's Associati	05-23-049	16.00		D Fry training
31/05/2023	Keymaster Bristol	05-23-050	49.80		Casson key sets
31/05/2023	Natwest	DD15	15.05		Bank Charges
31/05/2023	PSS	POS	240.00		PSS
31/05/2023	HMRC	WAGES	3,924.72		HMRC
31/05/2023	Avon Pension Fund	WAGES	2,449.24		Avon Pension Fund
31/05/2023	SS Great Britain	EBP109	213.00		SS Great Britain
01/06/2023	TRADE UK	EBP7	212.36		Hi Vis Traffic Jacket
02/06/2023	Amazon	IBP11	549.21		Purchase Ledger Payment
07/06/2023	ALLSTAR	DD16	602.70		E2017115428/2469/ALLSTAR
08/06/2023	Halfords	POS20	14.49		Halfords
08/06/2023	INTY LTD	DD21	111.14		Micrsoft 365
08/06/2023	Virgin Media Business	DD22	54.43		Braodband Jun-Jul 23
09/06/2023	Amazon	POS26	31.98		Large Blank Chq
09/06/2023	Amazon	POS27	47.97		Disinfectant
09/06/2023	Amazon	POS28	39.99		Mens Boots
09/06/2023	Amazon	POS29	68.94		Purchase Ledger Payment
12/06/2023	Virgin Media Business	POS36	16.30		Purchase Ledger Payment
12/06/2023	KLM	POS33	25.90		KLM
12/06/2023	KLM	POS34	25.90		KLM
12/06/2023	KLM	POS35	231.47		KLM
15/06/2023	Amazon	POS49	8.99		Red Satin Ribbon
15/06/2023	Natwest	BLN48	45.45		Bankline charges
15/06/2023	EE Limited	DD51	121.13		V02115004122/2549/EE Limited
16/06/2023	ProGreen	POS55	274.58		ProGreen
16/06/2023	Smith's Gloucester Ltd	DD57	1,644.00		General Waste
16/06/2023	Mowers Online	POS56	347.99		Mowers Online
17/06/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/06/2023	Amazon	POS62	439.99		Pressue Washer
19/06/2023	Amazon	POS64	350.00		IBC Tank Water&Chemical Storag
19/06/2023	Total Gas and Power	DD65	3,811.82		Purchase Ledger Payment
19/06/2023	Barndon Hire Station	POS52	1,245.00		Portable Toilet Hire
20/06/2023	Amazon	POS70	49.98		Purchase Ledger Payment
20/06/2023	Wybone LTD	POS69	64.19		Dog Waste Bags
20/06/2023	E W Beard LTD	EBP118	22,754.70		Purchase Ledger Payment
21/06/2023	Start Safety	POS78	93.30		Underground Cables Marker Post
21/06/2023	Amazon	POS77	53.98		Purchase Ledger Payment
21/06/2023	Total Gas and Power	DD79	168.64		Callicroft Gas May 23
21/06/2023	Total Gas and Power	DD80	25.84		Callicroft Gas May 23
22/06/2023	SG Playscheme Grant	EBP147	250.00		SG Playscheme Grant

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22/06/2023	SG Playscheme Grant	EBP148	2,500.00		SG Playscheme Grant
22/06/2023	May Salaries	EBP85-90	13,115.67		May Salaries
23/06/2023	Amazon	POS95	39.94		Purchase Ledger Payment
23/06/2023	IRIS	DD96	15.91		Payroll May Billing period
23/06/2023	Salary	EBP94	3,738.46		Salary
26/06/2023	Snack Attacks	EBP117	551.25		Snack Attacks
26/06/2023	A Morey Exp	EBP120	45.71		A Morey Exp
26/06/2023	R Loveridge Exp	EBP105	18.00		R Loveridge Exp
26/06/2023	D Lawrence Exp	EBP100	129.60		D Lawrence Exp
26/06/2023	Amazon	EBP133	21.96		Amazon
26/06/2023	Prolific Solutions South West	EBP99	155.60		Click Charges
26/06/2023	Somerset Rural Training	EBP101	657.60		Chainsaw Repairs & Maintenance
26/06/2023	Society of Local Council Clerk	EBP102	450.00		J Watckins Qualification Fee
26/06/2023	Society of Local Council Clerk	EBP103	253.20		Job Vacancy Advert
26/06/2023	Raycox Turf LTD	EBP104	180.00		Topsoil
26/06/2023	Mini Concerts C.I.C	EBP106	1,199.50		Scott Park 8th July
26/06/2023	DCK Accounting Solutions Ltd	EBP107	630.00		Yr End Accounts
26/06/2023	Prolific Solutions South West	EBP108	156.45		Click Charges
26/06/2023	Select Security Solutions LTD	EBP110	60.00		Call Out Charge
26/06/2023	J and Sons Electrical Services	EBP111	78.00		Diagnose Power Trip
26/06/2023	IRIS	EBP112	364.80		Annual Licence Jul 23-24
26/06/2023	stokesmorgan planning	EBP113	120.00		Letter re Storage Building
26/06/2023	DCK Accounting Solutions Ltd	EBP114	499.20		Monthly Account Supprt May
26/06/2023	AJ Mowers LTD	EBP115	1,478.41		Repairs
26/06/2023	AJ Mowers LTD	EBP119	352.09		Parts & Labour
26/06/2023	Advanced Plumbing and Heating	EBP121	307.32		Stop Tap Repairs
26/06/2023	Signature Sports Coaching Limi	EBP122	1,152.00		May Half Term Sports Sessions
26/06/2023	Society of Local Council Clerk	EBP123	117.60		Job Vacancy Advert
26/06/2023	R Hailey	EBP124	55.00		Honors Board
26/06/2023	Kadine A Sutherland	EBP125	675.00		Cleaning
26/06/2023	Simply Washrooms LTD	EBP127	192.00		Nappy Unit
26/06/2023	Mini Concerts C.I.C	EBP128	150.00		Scott Park Event
26/06/2023	Bristol Fun for Hire	EBP129	260.00		Superslide Hire 07/06/23
26/06/2023	EDF Energy	EBP130	224.54		Feb23 - May 23
26/06/2023	lonet Systems LTD	EBP131	300.00		June-Sept23 Support
26/06/2023	R Hailey	EBP132	169.00		Platinum Banners
26/06/2023	Amazon	POS134	14.99		Purchase Ledger Payment
26/06/2023	South Gloucestershire Council	DD135	250.00		Conniston Rent
26/06/2023	John Griffin Party Entertainme	EBP116	140.00		Magical Morning Entertainment
26/06/2023	SPECIAL OCCASION MASCOTS	EBP126	300.00		Bouncy Castle x 2
27/06/2023	Amazon	POS137	21.00		Black Refuse Sacks
28/06/2023	Amazon	POS139	39.35		Purchase Ledger Payment
29/06/2023	Avon Pension Fund	EBP140	2,391.86		Avon Pension Fund
29/06/2023	HMRC PAYE/NI	EBP141	4,814.70		HMRC PAYE/NI
30/06/2023	South Gloucestershire Council	POS149	82.00		Wasp nest Treatment
30/06/2023	Natwest	CHG146	27.65		Bank Account Fees
30/06/2023	South Gloucestershire Council	POS150	82.00		Wasp Net Removal

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30/06/2023	Bradfords	POS50	263.40		Bradfords
Total Payments			<u>586,051.49</u>		
