

List of Payments made between 01/07/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/07/2025	Investec Asset Finance PLC	9B	42.00		Investec Annual Service Fee
02/07/2025	Tesco	14	51.41		Cleaning Products & Refreshmen
02/07/2025	TRADE UK	15	104.77		Multiple
03/07/2025	Grenke Leasing Ltd	18	398.41		Grenke Leasing Jul-Sept 25
04/07/2025	Asda Stores Ltd	23	15.54		3x Toilet Rolls
04/07/2025	South Gloucestershire Council	24	245.00		Pavilion Rates Jul 25
07/07/2025	Asda Stores Ltd	29	5.98		1x Soft Drink
07/07/2025	Bison Products	28	189.99		Ramco 100 Anti-Ram Bollard
07/07/2025	Great Western Recycling Ltd	30	1,205.28		General Waste Jul 25
07/07/2025	ALLSTAR	31	268.62		Fuel EO18ENY Jun 25
08/07/2025	Virgin Media Business	35	54.43		Broadband 09/07-08/08
09/07/2025	Hermes Parcelnet Ltd t/a Evri	37	31.13		Next Day Parcel Drop Off
10/07/2025	Octopus Energy Limited	41	103.11		Multiple
11/07/2025	Amazon Business EU S.a.r.l, UK	45	19.84		Multiple
11/07/2025	Amazon Business EU S.a.r.l UK	48	34.92		Tent Pegs & Laminating Pouches
11/07/2025	South Gloucestershire Council	44	82.32		Recycling Collect'n Jul-Sept 2
11/07/2025	Ralph Hipwood t/a Don Hipwood	46	365.00		Roller Shutter Unit Callout
11/07/2025	Rob Hainey Signs & Graphics	47	95.00		Supply/fit Mayors Honours Boar
11/07/2025	Breakthrough Communications &	49	834.00		Bespoke Social Media Training
11/07/2025	Soltech IT Limited	50	19.20		Saas Backup 365 Aug 25
11/07/2025	Origin Amenity Solutions Ltd	51	374.76		Multiple
11/07/2025	South Gloucestershire Council	52	1,337.00		FCB Rates Jul 25
11/07/2025	DCK Accounting Solutions Ltd	53	630.00		Financial Statements 2024/25
11/07/2025	DCK Accounting Solutions Ltd	54	394.32		Accountancy Support May 25
11/07/2025	PR PRoduction Services Ltd	55	108.00		Additional Audio & Mics 05/07
11/07/2025	Soltech IT Limited	56	27.61		Exchange Online Aug 25
11/07/2025	Virgin Media Business	57	50.40		Broadband 11/07-10/08
14/07/2025	Staples	60	32.14		2x Copier Paper A4
15/07/2025	Natwest	62	33.95		Natwest - Bankline Charge
15/07/2025	Public Works Loan Board	63	34,337.07		PWLB Loan Settlement
15/07/2025	EE Limited	64	118.75		EE Monthly Charge Jul 25
16/07/2025	E.ON	68	514.51		Elec Former Club Jun 25
16/07/2025	EDF Energy	69	60.85		Gas Pavilion Jun 25
16/07/2025	EDF Energy	70	29.47		Elec Toilet Block Jun 25
17/07/2025	Public Works Loan Board	74	15,711.45		PWLB Repayment
19/07/2025	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
21/07/2025	Post Office	78	53.10		1st & 2nd Class Stamps
21/07/2025	British Gas	79	35.00		Gas Former Club Jun 25
23/07/2025	Salaries	86-92	13,854.71		Salaries
23/07/2025	Aldi Stores	93	17.50		10x Cards
23/07/2025	Total Gas and Power	94	1,282.80		Elec Pavilion Jun 25
25/07/2025	Patchway Minibus Committee Don	104	360.00		Patchway Minibus Committee Don
25/07/2025	Mini Concerts C.I.C	98	1,295.00		Mini Concert Party in the Park
25/07/2025	Zurich Municipal	99	10,382.92		Zurich Insurance 08/07-07/07
25/07/2025	AJ Mowers LTD	100	155.54		Textron HR300 - Hydraulic Repa
25/07/2025	Soltech IT Limited	101	59.83		Microsoft 365 Aug 25

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25/07/2025	Concord Homecare Limited	102	500.50		Weekly Clean Apr 25
25/07/2025	Concord Homecare Limited	103	500.50		Weekly Clean May 25
25/07/2025	South Gloucestershire Council	105	250.00		Lease Rent Phase 1 CCC
30/07/2025	B&M	112	6.50		2x Tea Towels Pck
31/07/2025	Natwest	115	38.82		Natwest - Service Charge
31/07/2025	Avon Pension Fund	122	3,782.65		Avon Pension Fund
31/07/2025	HMRC	125	4,847.50		HMRC PAYE/NI
31/07/2025	Raycox Turf LTD	116	258.00		3x Topsoil Bulk Bag
31/07/2025	Soltech IT Limited	117	73.20		Microsoft 365 Sept 25
31/07/2025	Prolific Solutions South West	118	149.24		Prolific Photocopier Charges
31/07/2025	Limitless Security Ltd	119	706.80		SIA Guards 04/07-05/07
31/07/2025	Soltech IT Limited	120	19.20		Saas Backup 365 Sept 25
31/07/2025	DCK Accounting Solutions Ltd	121	613.80		VAT Partial Exemption 2024/25
31/07/2025	Concord Homecare Limited	123	500.50		Weekly Clean Jun 25
31/07/2025	Soltech IT Limited	124	324.46		Business Support Sept-Dec 25
31/07/2025	Soltech IT Limited	126	40.35		Exchange Online Sept 25
01/08/2025	Turtle CYP Grant	4	2,750.00		Turtle CYP Grant
01/08/2025	Little Stoke&District Ladies C	5	250.00		Little Stoke&District Ladies C
01/08/2025	Aretians RFC	6	400.00		Aretians RFC Grant
01/08/2025	The Link Club	7	500.00		The Link Club Grant
01/08/2025	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/08/2025	Drive Vauxhall	8	913.12		HX17UMJ- NSF Outer CV Boot Spl
01/08/2025	TRADE UK	10	338.66		Multiple
04/08/2025	South Gloucestershire Council	13	245.00		Pavilion Rates Aug 25
07/08/2025	Tesco	16	5.55		3x Oust Descaler sac
07/08/2025	Great Western Recycling Ltd	17	1,205.28		General Waste Aug 25
07/08/2025	ALLSTAR	18	292.67		Fuel EO18ENY/HX17UMJ Jul 25
08/08/2025	Virgin Media Business	21	54.43		Broadband 09/08-08/09
08/08/2025	Music Magpie	20	224.99		Apple iPhone 12 64GB
11/08/2025	Virgin Media Business	24	50.40		Broadband 11/08-10/09
12/08/2025	Asda Stores Ltd	26	11.56		Insect Spray & Cleaning Spray
12/08/2025	Octopus Energy Limited	27	98.44		Multiple
15/08/2025	Natwest	31	37.55		Natwest - Bankline Charge
15/08/2025	EE Limited	32	118.33		EE Monthly Charge Aug 25
19/08/2025	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/08/2025	E.ON	34	538.78		Elec Former Club Jul 25
19/08/2025	EDF Energy	35	47.98		Gas Pavilion Jul 25
19/08/2025	EDF Energy	36	33.79		Elec Toilet Block Jul 25
19/08/2025	British Gas	38	36.17		Gas Former Club Jul 25
22/08/2025	Salaries	44-55	13,707.01		Salaries
22/08/2025	Suzanne Howard	54	52.79		Food - Honorary Freeman Evenin
22/08/2025	DCK Accounting Solutions Ltd	41	278.46		DCK Consultancy 13/03/25
22/08/2025	South Gloucestershire Council	42	1,337.00		FCB Rates Aug 25
22/08/2025	Prolific Solutions South West	43	947.38		Copier Printing Charges
22/08/2025	South Gloucestershire Council	48	329.28		Flat Rates Aug 25
22/08/2025	Gary Millard	46	88.00		Photography 05/07
22/08/2025	Patchway Community Association	49	108.00		Test Lightening Protection Sys

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22/08/2025	Murray Hire Centres LTD	52	344.88		CAT Detector Hire 08/07-17/07
26/08/2025	South Gloucestershire Council	57	162.00		Payroll Apr-Jun 2025
26/08/2025	Total Gas and Power	58	1,427.61		Elec Pavilion Jul 25
27/08/2025	Post Office Ltd.	63	20.40		3x 1st Class Stamp Book
27/08/2025	Machine Mart Limited	62	550.80		Clarke PG6500ADVES Petrol Gene
27/08/2025	Octopus Energy Limited	64	957.86		Multiple
29/08/2025	Natwest	66	24.76		Natwest - Service Charge
29/08/2025	Avon Pension Fund	67	3,742.76		Avon Pension Fund
29/08/2025	Amazon Business EU S.a.r.l, UK	68	38.87		6x 2 Ply Toilet Paper
29/08/2025	HMRC	77	4,812.43		HMRC PAYE/NI
29/08/2025	Rob Hailey Signs & Graphics	69	160.00		4x Halloween Festivities Banne
29/08/2025	DCK Accounting Solutions Ltd	70	394.32		Accountancy Support Jun 25
29/08/2025	J & Sons Electrical Services	71	144.00		Install New Defib
29/08/2025	Prolific Solutions South West	72	194.67		Copier Printing Charges
29/08/2025	Concord Homecare Limited	73	500.50		Weekly Clean Jul 25
29/08/2025	DCK Accounting Solutions Ltd	74	394.32		Accountancy Support Jul 25
29/08/2025	Rob Hailey Signs & Graphics	75	45.00		Fit Name - Freemans Board
29/08/2025	Net World Sports Ltd	76	91.79		Straight Back F-Net
01/09/2025	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/09/2025	Roman Glass Limited	4	240.00		Board & Secure Broken Pane
01/09/2025	Water To Business	5	333.05		Water Pavilion Jan-Jul 25
01/09/2025	Water To Business	6	163.68		Water Casson Centre Feb-Aug 25
01/09/2025	Water To Business	7	163.68		Water C'croft House Feb-Aug 25
01/09/2025	TRADE UK	9	312.99		Purchase Ledger Payment
03/09/2025	Aman Pest Control Ltd	180	180.00		Fly ULV Fumigation 13/08
03/09/2025	Pure EPC	14	110.00		Energy Performance Certificate
04/09/2025	Great Western Air Ambulance	77	500.00		Great Western Air Ambulance Gr
04/09/2025	South Gloucestershire Council	19	245.00		Pavilion Rates Sept 25
08/09/2025	ALLSTAR	22	195.05		Fuel E018ENY Aug 25
08/09/2025	Virgin Media Business	23	54.43		Broadband 09/09-08/10
09/09/2025	Tesco	26	148.76		Supplier for Larder
10/09/2025	Music Magpie	27	159.99		Samsung Galaxy s10e
10/09/2025	Great Western Recycling Ltd	28	1,205.28		General Waste Sept 25
11/09/2025	Virgin Media Business	32	50.40		Broadband 11/09-10/10
12/09/2025	The Community Heartbeat Trust	35	151.20		Annual Support Cost Year 3
12/09/2025	Octopus Energy Limited	36	104.85		Multiple
15/09/2025	Natwest	37	33.50		Natwest - Bankline Charge
15/09/2025	T-Rex Workwear	38	27.46		T-Rex Workwear XL
15/09/2025	EE Limited	39	118.33		EE Monthly Charge Sept 25
16/09/2025	EDF Energy	41	67.89		Gas Pavilion Aug 25
16/09/2025	E.ON	40	465.14		Elec Former Club Aug 25
17/09/2025	EDF Energy	42	46.78		Elec Toilet Block Aug 25
18/09/2025	British Gas	45	36.17		Gas Former Club Aug 25
19/09/2025	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
22/09/2025	Amazon (Schenzhenshiqichuangxi	48	9.45		iPhone Charge 2pk
22/09/2025	Amazon Business EU S.a.r.l, UK	49	35.09		Amazon Business EU S.a.r.l, UK
22/09/2025	AJ Mowers LTD	50	640.63		Kioti CS2510H Service

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22/09/2025	BDO LLP	51	1,638.00		External Audit 2024/25
22/09/2025	Soltech IT Limited	52	59.83		Microsoft 365 Oct 25
22/09/2025	Soltech IT Limited	53	33.98		Exchange Online Oct 25
22/09/2025	Soltech IT Limited	54	19.20		Saas Backup 365 Sept 25
22/09/2025	South Gloucestershire Council	55	1,337.00		FCB Rates Sept 25
22/09/2025	GB Sports & Leisure	56	568.20		3x Curve Cradle Seats
22/09/2025	South Gloucestershire Council	57	328.00		Flat Rates Sept 25
23/09/2025	Salaries	59-65	13,781.93		Salaries
23/09/2025	Total Gas and Power	66	1,408.01		Elec Former Club Aug 25
25/09/2025	Staples	70	36.33		2x A4 & 2x A5 Copier Paper
29/09/2025	Canva UK Operations Ltd	72	129.90		Canva for Teams Subscription
30/09/2025	Natwest	74	14.42		Natwest - Service Charge
30/09/2025	Amazon (Alive Safety & Rescue	75	19.89		Portwest Pw3 Hi-Vis TShirt
30/09/2025	Amazon Business EU S.a.r.l, UK	78	62.77		Mens Hi-Vis Uniforms
30/09/2025	Bristol BMX Club	81	750.00		Bristol BMX Club Grant
30/09/2025	HMRC	82	4,828.90		HMRC PAYE/NI
30/09/2025	Mamas Bristol	85	750.00		Mamas Bristol Grant
30/09/2025	Avon Pension Fund	86	3,762.71		Avon Pension Fund
30/09/2025	Patchway Short Mat Bowling Clu	88	750.00		Patchway Short Mat Bowling Clu
30/09/2025	Concord Homecare Limited	76	500.50		Weekly Clean Aug 25
30/09/2025	CIA Fire and Security	79	1,473.60		2x Smart Access Support 1Yr
30/09/2025	Prolific Solutions South West	80	47.81		Copier Printing Charges
30/09/2025	Select Security Solutions LTD	83	1,177.06		4G Router Annual Maintenance
30/09/2025	Keymaster Bristol	84	49.20		6x Key Cutting
30/09/2025	Society of Local Council Clerk	87	360.00		SH SLCC Membership Fee
30/09/2025	Wybone LTD	89	122.38		Dog Poop Bags - 2x800pk
Total Payments			182,215.17		