

List of Payments made between 01/10/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Poppy Appeal	10-22-031	96.25		Poppy Appeal-Wreath
03/10/2022	Amazon	DC01	14.99		2047-A4 suspension files folde
03/10/2022	South Gloucestershire Council	DD01	250.00		2020-Lease rent Phase 1
03/10/2022	TRADE UK	DD02	338.26		P/Ledger Electronic Payment
03/10/2022	HSS Hire	REFUND	-172.04		HSS Hire-Mower Hire
05/10/2022	IKEA	10-22-033	240.00		IKEA-Adde chr white
05/10/2022	Grenke Leasing Ltd	DD03	484.78		2053-Qtrly printer fee
07/10/2022	CCLA Deposit Fund	TFR	210,000.00		CCLA Deposit Fund
07/10/2022	CCLA Deposit Fund	TFR	200,000.00		CCLA Deposit Fund
07/10/2022	ALLSTAR	DD04	322.33		2054-Fuel
08/10/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/10/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
10/10/2022	Poppy Appeal	10-22-037	90.00		Poppy Appeal-Wreath
10/10/2022	IntY LTD	10-22-038	93.35		IntY LTD-Monthly charge
10/10/2022	Virgin Media Business	DD05	48.00		2055-Broadband charge
12/10/2022	Spar	10-22-042	7.95		Spar-Office items
12/10/2022	Amazon	DC02	54.00		2056-Warm weather sock
13/10/2022	Staff Salaries - Oct 2022	BACS	4,674.06		Staff Salaries - Oct 2022
17/10/2022	Bank Charge Payable	CHRG	52.20		Bank Charge Payable
17/10/2022	Amazon	DC03	67.98		2058-Copy printer paper
17/10/2022	Smith's Gloucester Ltd	BACS03	1,615.20		2060-General waste collection
17/10/2022	EE Limited	DD06	72.25		2061-Monthly phone charge
19/10/2022	Aerospace Bristol	10-22-060	32.95		Aerospace Bristol-Hangars prin
20/10/2022	Amazon	DC04	59.00		2062-Dog fouling sign
21/10/2022	Halfords	10-22-050	52.78		Halfords-Maintenance items
21/10/2022	IRIS	DD07	14.35		2063-Monthly charge
24/10/2022	Staff Salaries - Oct 2022	BACS	7,095.74		Staff Salaries - Oct 2022
25/10/2022	JM Butler	10-22-015	104.40		JM Butler-Fuel
25/10/2022	DCK Accounting Solutions Ltd	BACS01	492.00		2034-VAT Partial exemption cal
25/10/2022	Lucy Hartland-Mann	BACS02	600.00		2037-Fireworks night event
25/10/2022	Prolific Solutions South West	BACS04	155.74		2041-ICT Support & Printing
25/10/2022	Melrose Associates	BACS05	3,030.00		2040-Admin services NSPP Sept
25/10/2022	Avoncrop Amenity Products	BACS06	453.00		2032-Grass seed
25/10/2022	Melrose Associates	BACS07	288.75		2039-Admin service
25/10/2022	The Bush Consultancy	BACS08	4,620.00		2043-Architec. serv. NSPP
25/10/2022	A Cleaning Service LTD	BACS09	264.00		2031-Deep cleaning
25/10/2022	John Griffin Party Entertainme	BACS10	300.00		2036-Firework display
25/10/2022	BOWCOM	BACS11	252.00		2033-Bowgrass 10L
25/10/2022	George Carr & Sons (Saws) LTD	BACS12	104.33		2035-Blade, flap, stihl line
25/10/2022	Raycox Turf LTD	BACS13	198.00		2042-Topsoil-BULK bag
25/10/2022	Amazon	DC05	16.95		2064-Straight rubber tube
25/10/2022	Total Gas and Power	DD08	276.59		2065-Sports pav elec Sept 22
25/10/2022	Total Gas and Power	DD09	67.55		2066-Callicroft Gas Sept 22
25/10/2022	Total Gas and Power	DD10	52.24		2067-Roday Elec Sept 22
25/10/2022	Total Gas and Power	DD11	199.99		2068-Callicroft Elec Sept 22
25/10/2022	Total Gas and Power	DD12	21.11		2069-Callicroft Gas Sept 22
25/10/2022	Pretoria Road Allotment-Grant	10-22-024	800.00		Pretoria Road Allotment-Grant

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25/10/2022	Patchway Men's Shed-Grant	10-22-026	1,000.00		Patchway Men's Shed-Grant
26/10/2022	Card Factory	10-22-027	7.66		Card Factory-Thank you card
26/10/2022	Hotel Chocolat	10-22-058	23.50		Hotel Chocolat-Thanks box
26/10/2022	Gromit Unleashed Shop	10-22-059	4.95		Gromit-Biscuit tin
26/10/2022	Link Club-Grant	10-22-025	1,000.00		Link Club-Grant
31/10/2022	World of Power	BACS14	552.00		2044-Stihl back pack blower
31/10/2022	Melhuish & Saunders Building C	BACS15	282,366.68		2038-NSNP valuation no. 7
31/10/2022	Amazon	BACS16	7.99		2070-Kraft paper gift label
31/10/2022	HMRC PAYE/NI Due	10-22-017	4,561.73		HMRC PAYE/NI Due
31/10/2022	Avon Pension Fund	10-22-008	3,079.23		Avon Pension Fund
31/10/2022	Bank charge payable	CHRG	19.60		Bank charge payable
01/11/2022	Post Office	22-11-039	47.50		Post Office-Stamps
01/11/2022	Spar Store	22-11-038	2.50		Spar-Milk
01/11/2022	Angleside GL Ltd	22-11-001	996.00		2081-7 SIA Licence officers
01/11/2022	Amazon	DC01	42.29		2110-Storage ottoman
01/11/2022	TRADE UK	DD01	829.76		2096-Mini roller
03/11/2022	Amazon	DC02	11.99		2109-Mesh desk organiser
03/11/2022	Amazon	DC03	124.12		2108-Fencing plastic mesh
03/11/2022	Amazon	DC04	11.99		2107-Raffle tickets
03/11/2022	Amazon	DC05	69.98		2088-Copy paper
04/11/2022	Amazon	DC06	1,459.90		2106-Dining table with chair
04/11/2022	Amazon	DC07	48.99		2105-Office chair
07/11/2022	Amazon	DC08	12.98		2104-Laptop stand
07/11/2022	ALLSTAR	DD02	549.80		2103-Fuel
08/11/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/11/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/11/2022	IntY LTD	22-11-049	93.35		IntY LTD-Monthly charge
08/11/2022	Amazon	DC09	7.99		2102-Wireless mouse
08/11/2022	Virgin Media Business	DD03	48.00		P/Ledger Electronic Payment
09/11/2022	Almondsbury Garden Centre	22-11-053	60.00		Happy compost all purpose
09/11/2022	Almondsbury Garden Centre	22-11-052	366.18		Flowers
10/11/2022	Society of Local Council Clerk	DC10	144.00		2101-Qualification fee
10/11/2022	Society of Local Council Clerk	DC11	144.00		2100-Qualification fee
14/11/2022	Amazon	22-11-071	79.98		Amazon-Cube organiser
14/11/2022	Stripe	22-11-057	101.72		Stripe-Card processing charge
14/11/2022	PW488305 Loan Repayment	22-11-056	10,626.00		PW488305 Loan Repayment
14/11/2022	Amazon	DC12	39.44		2086-Adjustable bib apron
15/11/2022	Bank Charge Payable	22-11-072	36.70		Bank Charge Payable
15/11/2022	Smith's Gloucester Ltd	DD04	807.60		2099-General waste
15/11/2022	EE Limited	DD05	77.24		2080-Monthly phone charge
17/11/2022	ASDA	22-11-060	19.00		ASDA-Toilet roll
17/11/2022	Amazon	DC13	60.00		2098-Gift card
21/11/2022	Mrs I Walker	22-11-009	174.18		Mrs I Walker-Expense claim
21/11/2022	Jack Turner	22-11-011	78.41		Jack Turner-Expense claim
21/11/2022	OLAS Art	22-11-016	680.00		OLAS Art-Art services
21/11/2022	Steve Sollars	22-11-025	165.00		Steve Sollars-Medic cover
21/11/2022	Staff Salaries - Nov 2022	BACS	17,010.75		Staff Salaries - Nov 2022

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21/11/2022	Avon Pension Fund	BACS	4,688.16		Avon Pension Fund
21/11/2022	HMRC PAYE/NI Due	BACS	6,468.35		HMRC PAYE/NI Due
21/11/2022	Thornbury Self Drive Here	REFUND	-593.72		P/Ledger Electronic Payment
21/11/2022	Gordon Playground Inspections	22-11-007	594.00		2117-Annual inspections
21/11/2022	Avon Local Council's Associati	22-11-002	16.00		2112-E- Learning course
21/11/2022	Mini Concerts C.I.C	22-11-014	159.00		2122-Supply of Gazebo & PA Sys
21/11/2022	Pro Structures	22-11-019	540.00		2126-New commercial developmen
21/11/2022	J and Sons Electical Services	22-11-010	78.00		2119-PAT test 16 items
21/11/2022	AJ Mowers LTD	22-11-003	515.13		2113-Faulty mower
21/11/2022	Raycox Turf LTD	22-11-020	476.00		2127-Topsoil bulk bag
21/11/2022	Wotton Tree Consultancy Ltd	22-11-026	660.00		2132-Tree condition survey
21/11/2022	KT Properties Limited	22-11-012	576.00		2120-Supply 1 x JCB 3cx 9 hrs
21/11/2022	DCK Accounting Solutions Ltd	22-11-005	300.90		2115-Accounts support
21/11/2022	Rialtas Business Solutions	22-11-021	649.20		2128-Omega annual subs
21/11/2022	Clubspark	22-11-004	2,160.00		2114-Fully cloud hosted venue
21/11/2022	N Brock Counttryside	22-11-015	395.20		2123-Fell 7 dead pine-Scott P
21/11/2022	Ionet Systems LTD	22-11-008	672.00		2118-Laptop carry case
21/11/2022	Signature Sports Coaching Limi	22-11-022	1,500.00		2129-Sports sessions
21/11/2022	Prolific Solutions South West	22-11-018	167.16		2125-ICT support and printing
21/11/2022	Gary Millard	22-11-006	74.00		2116-Photography 4th Nov
21/11/2022	Avon Local Council's Associati	22-11-001a	114.00		2111-E-Learning course
21/11/2022	Lucy Hartland-Mann	22-11-013	300.00		2121-Xmas light switch on
21/11/2022	Peoplesafe	22-11-017	1,411.20		2124-Service tracking
21/11/2022	Society of Local Council Clerk	22-11-023	406.00		2130-Memebership fee
21/11/2022	South Gloucestershire Council	22-11-024	600.00		2131-Annual maintenance
22/11/2022	Fenchay Christmas Tree Farm	22-11-061	250.00		Xmas tree
22/11/2022	Melhuish & Saunders Building C	22-11-027	161,777.22		2133-NSNP Certificate no. 8
22/11/2022	IRIS	DD06	14.35		2097-Monthly iris subs
23/11/2022	Almondsbury Garden Centre	22-11-063	149.97		Almondsbury-Sparkle lights
23/11/2022	Senior Wednesday Lunch Club	22-11-037	250.00		Senior Wednesday Lunch-Grant
23/11/2022	Amazon	DC14	40.19		2079-Dog poo bags
23/11/2022	Amazon	DC15	34.99		2077-Safety boots
24/11/2022	Timpson	22-11-065	20.00		Timpson-Cylinder & Mort
24/11/2022	B&M	22-11-064	115.00		B&M-Ice blue
24/11/2022	Total Gas and Power	DD07	193.64		2076-Elec Callicroft Oct 2022
25/11/2022	Asda	22-11-077	15.28		Asda-Misc items
28/11/2022	Currys	22-11-078	69.99		Currys-JVC RC-D327B
30/11/2022	Unpaid Item Fee	CHRG	12.00		Unpaid Item Fee
30/11/2022	Bank Charge Payable	CHRG	30.45		Bank Charge Payable
30/11/2022	Total Gas and Power	DD08	117.27		2075-Gas PTC Oct 22
30/11/2022	Total Gas and Power	DD09	21.81		2074-Gas Callicroft Oct 22
30/11/2022	Amazon	DC	12.95		2136-A3 laminating pouches
30/11/2022	Amazon	DC01	11.99		2135-Mesh Desk organiser
02/12/2022	TRADE UK	DDR01	400.87		1310545235/2149/TRADE UK
05/12/2022	Amazon	DDR2	79.69		P/Ledger Electronic Payment
05/12/2022	Amazon	DDR03	18.99		GB-2022-456776721/2150/Amazon
05/12/2022	Total Gas and Power	DDR04	562.18		282541308/22/2151/Total Gas an

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05/12/2022	Total Gas and Power	DDR05	65.73		282541297/22/2169/Total Gas an
07/12/2022	Brewers Fayre	CARD	115.54		Brewers Fayre
07/12/2022	Asda Stores Ltd	CARD	77.00		Asda Stores Ltd
07/12/2022	Brewers Fayre	CARD	31.14		Brewers Fayre
07/12/2022	Amazon	DDR06	146.12		P/Ledger Electronic Payment
07/12/2022	Amazon	DDR07	61.19		GB280KNI1AEUI/2153/Amazon
07/12/2022	ALLSTAR	DDR08	311.78		E2016311124/2154/ALLSTAR
08/12/2022	Post Office	CARD	7.40		Post Office
08/12/2022	HMC Patchway	CARD	21.60		HMC Patchway
08/12/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/12/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/12/2022	Halfords	CARD	29.00		Halfords
08/12/2022	Amazon	CARD	160.49		Amazon Apple iPad
08/12/2022	INTY LTD	DDR09	93.35		P/Ledger Electronic Payment
08/12/2022	Virgin Media Business	DDR10	48.00		750322001/001/1122/2155/Virgin
09/12/2022	Amazon	DDR11/14	32.80		GB282UEDMAEUI/2174/Amazon
09/12/2022	Amazon	DDR15	146.12		P/Ledger Electronic Payment
12/12/2022	Amazon	DDR16	5.75		P/Ledger Electronic Payment
12/12/2022	December Salaries	EBP	13,476.55		December Salaries
15/12/2022	Natwest Bankline	CHS	110.90		Natwest Bankline
15/12/2022	Steven Solars	DDR17/8	330.00		0170/2143/Steven Solars
15/12/2022	EE Limited	DDR18	71.00		V02056313666/2161/EE Limited
16/12/2022	Smith's Gloucester Ltd	DDR19	2,422.80		S10347200/2164/Smith's Glouces
20/12/2022	Stripe 3G Refunds	BACS	151.20		Stripe 3G Refunds
21/12/2022	Isobel Walker	BACS	134.70		Isobel Walker Expenses
21/12/2022	Asda Stores Ltd (J Turner)	CARD	42.96		Asda Stores Ltd (J Turner)
21/12/2022	Isobel Walker - correction	BACS	0.03		Isobel Walker - correction
21/12/2022	DLB Services Party Hifre	DDR20	790.00		123456/2139/DLB Marquee Hire
21/12/2022	Zurich Municipal	DDR21	578.94		519956487/2144/Zurich Municipa
21/12/2022	Ionet Systems LTD	DDR22	372.00		31347/2140/Ionet Patch Panel
21/12/2022	Mini Concerts C.I.C	DDR23	350.00		P/Ledger Electronic Payment
21/12/2022	The Club Cricket Charity	DDR241	389.20		1/12/2022/2138/Defibrillator
21/12/2022	Melhuish & Saunders Building C	DDR25	46,180.01		P/Ledger Electronic Payment
21/12/2022	A Cleaning Service LTD	DDR26	288.00		INV-4434/2137/A Cleaning Servi
21/12/2022	IRIS	DDR27	14.35		1764623/2165/IRIS
21/12/2022	Total Gas and Power	DDR27/8	240.66		284220546/22/2167/Total Gas an
22/12/2022	Steve Huggins	BACS	120.00		Steve Huggins Expenses
22/12/2022	Total Gas and Power	DDR28	71.46		284463602/22/2168/Total Gas an
23/12/2022	Total Gas and Power	DDR29	201.46		284676936/22/2170/Total Gas an
28/12/2022	South Gloucestershire Council	DDR30	250.00		000233A/2171/South Gloucesters
30/12/2022	Natwest	CHS	27.30		Natwest - Charges

Total Payments	<u>1,023,814.65</u>
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