

## List of Payments made between 01/01/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2022	B&Q	01-22-033	63.30		B&Q-Safety wear
06/01/2022	Grenke Leasing	01-22-032	484.78		Grenke Leasing-Qtrly Jan-Mar22
07/01/2022	Amazon	DC01	92.97		1497-High vis jacket
07/01/2022	ALLSTAR	DD01	238.19		1495-Motor fuel
07/01/2022	Enterprise	DC01	345.77		P/Ledger Electronic Payment
07/01/2022	Enterprise	DC02	200.00		P/Ledger Electronic Payment
10/01/2022	IntY LTD	01-22-29	89.22		IntY LTD
10/01/2022	South Gloucestershire Council	01-22-028	259.00		SGC-Scott park rates 21/22
10/01/2022	South Gloucestershire Council	01-22-027	798.00		SGC-Callicroft rates 21/22
10/01/2022	Amazon	DC02	20.00		1505-Hi-Vis sweatshirt
10/01/2022	Total Gas and Power	DD02	222.50		1498-Elec Nov 2021
10/01/2022	TRADE UK	DD03	513.20		1503-Misc maint items
10/01/2022	Virgin Media Business	DD04	48.00		1504-Monthly broadband charge
11/01/2022	Amazon	DC03	59.97		1485-A2 frame with mount
11/01/2022	Amazon	DC04	59.97		1507-A2 frame with mount
11/01/2022	Amazon	DC05	59.97		1506-A2 frame with mount
11/01/2022	Amazon	DC06	7.49		1487-Picture hanging kit
11/01/2022	Amazon	DC07	59.97		1486-A2 frame with mount
12/01/2022	E-Trade Tech ltd	DC	99.99		Samsung Galaxy J5
12/01/2022	Western Power Distribution plc	01-22-041	1,341.24		1488-Request elec alteration
12/01/2022	Amazon	DC08	63.02		1489-Office chair
13/01/2022	B&Q	01-22-040	17.95		B&Q-Multi drill bit
13/01/2022	Amazon	DC09	38.18		1491-Copy paper
13/01/2022	Enterprise	DC03	456.41		P/Ledger Electronic Payment
14/01/2022	Amazon	DC10	10.99		1493-Samsung phone screen
14/01/2022	Amazon	DC	17.95		1492-Centre fee roll paper
17/01/2022	Natwest	CHRG	46.10		Natwest-Bank charge payable
17/01/2022	EE Limited	DD06	50.74		1494-Mobile phone charge
18/01/2022	Smith's Gloucester Ltd	DD05	3,240.96		1479-Enclosed skip-Coniston Rd
19/01/2022	Max Spielmann	DC	21.98		Max Spielmann-Passport photo
19/01/2022	Timpson	DC11	10.95		1480-ID Photo
20/01/2022	TRADE UK	DC12	30.40		1481-Vented slip rat
20/01/2022	Enterprise	DC04	300.40		P/Ledger Electronic Payment
21/01/2022	Ladders UK Direct	01-22-045	114.00		Ladders UK-Extension Ladder
21/01/2022	The Bush Consultancy	01-22-011	2,400.00		1464-Architectural Serv. NSPP
21/01/2022	Somerset Rural Training	01-22-010	1,478.40		1465-Ride-On mower, course,etc
21/01/2022	Gordon Playground Inspections	01-22-004	648.00		1471-Operational inspect. Dec
21/01/2022	Murray Hire Centres LTD	01-22-005	107.74		1470-Rider plates, washers
21/01/2022	The Shine Group Ltd	01-22-008	232.22		1466-Cleaning serv. w.e.28Nov
21/01/2022	The Shine Group Ltd	01-22-009	232.22		1467-Cleaning serv. w.e. 19Dec
21/01/2022	DCK Accounting Solutions Ltd	01-22-003	322.50		1472-Contract visit Dec
21/01/2022	Prolific Solutions South West	01-22-006	59.65		1469-Copier charge
21/01/2022	Alan Coward and Sons	01-22-001	319.18		1474-Hire of 2 drying room

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21/01/2022	E W Beard LTD	01-22-002	24,575.39		1473-Patchway CC Development
21/01/2022	Willbox Tough Storage Solution	01-22-012	504.84		1463-6 Bay shower block
21/01/2022	The Shine Group Ltd	01-22-007	193.52		1468-Cleaning serv. w.e. 12Dec
21/01/2022	IRIS	DD07	13.68		1482-Monthly charge-Dec
24/01/2022	Total Gas and Power	DD08	60.53		1483-Gas charge Dec 2021
25/01/2022	Staff salaries Jan 2022	01-22-13/7	10,985.22		Staff salaries Jan 2022
27/01/2022	Planning.com	DC	58.00		Planning.com-Application
28/01/2022	Towergate Insurance Brokers	01-22-046	582.50		1484-Insurance extension 20Jan
31/01/2022	HMRC PAYE/NI Due	01-22-019	4,147.22		HMRC PAYE/NI Due
31/01/2022	Avon pension fund	01-22-020	2,591.13		Avon pension fund
31/01/2022	Bank charge payable	CHRG	16.45		Bank charge payable
31/01/2022	Post Office	DC	13.60		Post Office-Postage stamps
02/02/2022	Applegreen rewards	2-22-072	22.99		Applegreen-Carlube adblue
03/02/2022	IntY LTD	02-22-070	89.22		IntY-Recurring charge
07/02/2022	Enterprise	DC05	236.49		P/Ledger Electronic Payment
07/02/2022	ALLSTAR	DD01	176.82		1508-Motor fuel
08/02/2022	Enterprise	DC06	164.33		P/Ledger Electronic Payment
08/02/2022	Virgin Media Business	DD02	48.00		1509-Monthly broadband
08/02/2022	Enterprise	DC10	255.05		P/Ledger Electronic Payment
09/02/2022	Aldi Ltd	02-22-058	404.88		Aldi-Food
09/02/2022	Total Gas and Power	DD03	285.08		1510-Elec charge 01/11/21
09/02/2022	Total Gas and Power	DD04	193.03		1524-Elec 1/11/2021
10/02/2022	Asda	02-22-055	36.00		Asda-Xmas support food
10/02/2022	Asda	02-22-055	291.36		Asda-Xmas support Food
11/02/2022	Total Gas and Power	DD05	409.85		1525-Elec charge Nov-Dec 2021
14/02/2022		DC07	100.08		1515-Annual service Feb 22/23
15/02/2022	Natwest	02-22-050	29.00		Natwest-Bank charge payable
15/02/2022	Smith's Gloucester Ltd	DD06	1,512.00		1512-Skip hire
15/02/2022	EE Limited	DD07	76.91		1513-Monthly phone charge
15/02/2022	Total Gas and Power	DD08	46.23		1514-Elec charge Dec 21
16/02/2022	Amazon	DC08	47.39		1517-Assembly point sign
16/02/2022	Amazon	DC09	109.99		1518-Office shredder
17/02/2022	Applegreen Rewards	02-22-057	56.14		Applegreen-Fuel
17/02/2022	B&Q	DC	66.00		B&Q-Picture frame
18/02/2022	IRIS	DD09	13.68		1519-Monthly enrolment
21/02/2022	Staff salaries Feb 2022	02-22-40/5	10,220.04		Staff salaries Feb 2022
21/02/2022	Total Gas and Power	DD10	1,400.38		1520-Gas Oct-Jan22
21/02/2022	Total Gas and Power	DD11	63.32		1521-Gas Jan 2022
22/02/2022	Alan Coward and Sons	02-22-002	288.29		1564-Hire of 2 drying rooms
22/02/2022	GB Sports & Leisure	02-22-011	160.08		1555-Steel skate ramp
22/02/2022	Gordon Playground Inspections	02-22-014	432.00		1552-Operational inspect-Jan
22/02/2022	National Security Group	02-22-020	150.00		1546-Unlock premises Jan 22
22/02/2022	Patchway Community Association	02-22-025	520.85		1541-Water usage Sept20-Jan22

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22/02/2022	Ionet Systems LTD	02-22-015	7.20		1551-WAP web management
22/02/2022	South Gloucestershire Council	02-22-030	604.75		1536-Wheel service
22/02/2022	Advanced Plumbing and Heating	02-22-001	79.44		1565-Toilet -main office
22/02/2022	Avon Local Council's Associati	02-22-005	30.00		1561-Communication course RI
22/02/2022	GB Sports & Leisure	02-22-012	1,184.41		1554-Play area bark
22/02/2022	Watt Design M and E	02-22-039	324.00		1527-Site visit
22/02/2022	The Bush Consultancy	02-22-033	2,010.00		1533-NSPP-Architectual service
22/02/2022	Avon Local Council's Associati	02-22-004	30.00		1562-Communication course
22/02/2022	Cook Brown Building Control	02-22-009	1,080.00		1557-PCC development
22/02/2022	National Security Group	02-22-021	72.00		1545-Unlock Casson centre
22/02/2022	Pro Structures	02-22-027	324.00		1539-Development-Pavillion
22/02/2022	So Clear	02-22-029	50.00		1537-Window cleaning
22/02/2022	Prolific Solutions South West	02-22-026	146.52		1540-ICT Support
22/02/2022	Avon Local Council's Associati	02-22-003	30.00		1563-Communication course
22/02/2022	Avon Local Council's Associati	02-22-05	30.00		1560-Communication course
22/02/2022	EDF Energy	02-22-007	74.66		1559-Elec charge 26Aug-22Nov
22/02/2022	BroschDirect	02-22-008	150.00		1558-Heavy duty refuse bag
22/02/2022	J and Sons Electical Services	02-22-016	203.00		1550-Change outdoor box
22/02/2022	Rialtas Business Solutions	02-22-028	70.80		1538-MTC annual support
22/02/2022	Sundeala Limited	02-22-032	923.58		1534-Sundeala boards
22/02/2022	Willbox Tough Storage Solution	02-22-035	456.00		1531-Shower block
22/02/2022	J and Sons Electical Services	02-22-037	65.00		1529-Call out to no power
22/02/2022	Melrose Associates	02-22-038	450.00		1528-Planning service-Pav
22/02/2022	South Gloucestershire Council	02-22-031	20,200.80		1535-Xmas lights 21/22
22/02/2022	J and Sons Electical Services	02-22-017	205.00		1549-Change outdoor flood ligh
22/02/2022	KT Properties Limited	02-22-018	756.00		1548-Bench installation
22/02/2022	National Security Group	02-22-022	2,094.00		1544-Scott park pav
22/02/2022	Patchway Community Association	02-22-023	1,948.81		1543-Elec usage Oct21-Feb22
22/02/2022	Patchway Community Association	02-22-024	1,128.47		1542-Elec usage Mar21-Sept21
22/02/2022	Thornbury Self Drive Here	02-22-034	18.00		1532-Puncture repairs
22/02/2022	Fleet Line Markers LTD	02-22-010	1,449.02		1556-Pitchmarker
22/02/2022	Mytum & Selby (Hull) Ltd	02-22-019	1,500.00		1547-PPE recycling box
23/02/2022	EE Limited	DC11	159.99		1522-Samsung phone
23/02/2022	Amazon	DC12	11.98		1526-Samsung phone glass prote
23/02/2022	Total Gas and Power	DD12	869.90		1523-Elec Nov-Jan 22
23/02/2022	Murray Hire Centres Ltd.	DC	24.63		Murray-Filler Caps
24/02/2022	Almondsbury Garden Centre	02-22-051	176.94		Almondsbury-Misc items
25/02/2022	XL Display Ltd	DD13	1,062.00		1530-Wall mounted noticeboard
25/02/2022	GB Sports & Leisure	02-22-013	878.86		1553-Birds nest seat
28/02/2022	Avon Pension Fund	02-22-046	2,622.49		Avon Pension Fund
28/02/2022	HMRC PAYE/NI Due	02-22-047	3,694.44		HMRC PAYE/NI Due
28/02/2022	Bank charge payable	CHRG	24.15		Bank charge payable
28/02/2022	Amazon	DC13	17.99		1566-Plastic planters

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01/03/2022	Amazon	DC01	7.99		1633-Disposable gloves
01/03/2022	Water To Business	DD01	222.49		1623-Water 05.08.21-04.02.22
01/03/2022	Water To Business	DD02	68.53		1622-Water 06.08.21-24.01.22
01/03/2022	Water To Business	DD03	91.65		1621-Water 06.08.21-24.01.22
01/03/2022	TRADE UK	DD04	401.00		1620-Metal roller frame, etc.
02/03/2022	Amazon	DC02	216.56		1632-Vsafety-Warning CCTV sign
02/03/2022	South Gloucestershire Council	DC03	686.44		1614-Building control fee
03/03/2022	B&Q	03-22-057	10.21		B&Q-Cable ties
04/03/2022	Security Bollards Direct	03-22-059	1,562.00		Security-Telescopic bollard
04/03/2022	DVLA	03-22-058	85.84		DVLA-Penalty payment
04/03/2022	E W Beard LTD	03-22-001A	2,784.55		P/Ledger Electronic Payment
07/03/2022	Almondsbury Garden Centre	03-22-071	299.90		Garden Centre-Forge basket
07/03/2022	Raycox Turf Ltd	03-22-070	100.00		Raycox-Grass seed
07/03/2022	Murray Hire Centres LTD	DC04	52.59		1613-Vehicle maintenance
07/03/2022	Amazon	DC05	9.49		1627-Year planner 2022
07/03/2022	ALLSTAR	DD05	208.74		1612-Vehicle fuel
08/03/2022	Green Care	DC06	239.99		1611-Weed killer
08/03/2022	Total Gas and Power	DD06	134.62		1635-Elec Rodway Road Jan22
08/03/2022	INTY LTD	DD07	89.22		1610-Recurring charge
08/03/2022	Virgin Media Business	DD08	48.00		1609-Monthly broadband charge
10/03/2022	Almondsbury Garden Centre	03-22-079	67.99		Garden Centre-Sorbus commixta
10/03/2022	Halfords	03-22-078	32.99		Halfords-Machinery Maintenance
15/03/2022	Natwest	03-22-048	41.15		Natwest-Bank charge
15/03/2022	EE Limited	DD09	67.30		1626-Monthly mobile charge
17/03/2022	Euro Car Parts Avonmouth	03-22-080	854.18		Euro Car-Turbocharge new Vauxh
17/03/2022	Euro Car Parts Avonmouth	03-22-080/	0.25		Euro Car-Donation
17/03/2022	Smith's Gloucester Ltd	DD10	1,512.00		1608-General commercial waste
18/03/2022	Amazon	DC07	29.99		1625-Copy printer paper
21/03/2022	Drive Vauxhall	DC08	581.40		1606-Replace turbo unit-Maint
22/03/2022	Survey monkey	03-22-083	192.00		Survey monkey-Annual plan
22/03/2022	Avon Local Council's Associati	03-22-003	70.00		1601-E-Learning course Steve E
22/03/2022	GB Sports & Leisure	03-22-010	84.00		1594-Graffiti Trigger action
22/03/2022	N Brock Countryside	03-22-018	353.60		1587-Raise canopy tree-Bevingt
22/03/2022	Royds Worthy King LLP	03-22-026	2,235.60		1579-PTC v EW Beard-Prof fee
22/03/2022	So Clear	03-22-027	50.00		1578-Window cleaning
22/03/2022	Prolific Solutions South West	03-22-020	186.68		1585-ICT support and printing
22/03/2022	Avon Local Council's Associati	03-22-002	70.00		1602-E-Learning Rhianna I
22/03/2022	George Carr & Sons (Saws) LTD	03-22-011	828.90		1593-Machinery maintenance
22/03/2022	Gordon Playground Inspections	03-22-012	432.00		1592-Operational inspect-Feb22
22/03/2022	KT Properties Limited	03-22-014	1,890.00		1591-Civil works-PTC south glo
22/03/2022	Melrose Associates	03-22-017	6,105.00		1588-QS services on PCC projec
22/03/2022	R Hailey	03-22-024	55.00		1581-Fit brass effect plaque
22/03/2022	R Hailey	03-22-025	95.00		1580-Composite panels to rail

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22/03/2022	The Bush Consultancy	03-22-028	2,010.00		1577-NSPP architectural serv.
22/03/2022	Alan Coward and Sons	03-22-001	319.18		1603-Hire of 2 drying rooms
22/03/2022	Lee McGreevy QS Services	03-22-015	568.75		1590-PCC-final account check
22/03/2022	Melrose Associates	03-22-016	2,813.86		1589-Admin serv.-Pavilion proj
22/03/2022	Paul T Swindlehurst	03-22-019	1,280.00		1586-Principle designer role
22/03/2022	R Hailey	03-22-022	225.00		1583-fit 4 no panel signs-Lamp
22/03/2022	R Hailey	03-22-023	160.00		1582-Fit vinyl logo
22/03/2022	DCK Accounting Solutions Ltd	03-22-009	645.00		1595-Accounts support-Jan22
22/03/2022	Avoncrop Amenity Products	03-22-006	369.60		1598-Super surrey loam
22/03/2022	Willbox Tough Storage Solution	03-22-029	504.84		1576-6 Bay shower block
22/03/2022	DCK Accounting Solutions Ltd	03-22-008	322.50		1596-Accounts support-Feb22
22/03/2022	Avon Local Council's Associati	03-22-004	140.00		1600-E-learning coure JT
22/03/2022	Avon Local Council's Associati	03-22-005	70.00		1599-E-learning course
22/03/2022	D J Harrison	03-22-007	960.00		1597-Flailing work-Trumps
22/03/2022	Pro Structures	03-22-021	612.00		1584-PCC -Commercial dev. Inv9
22/03/2022	E W Beard LTD	03-22-030	9,081.11		P/Ledger Electronic Payment
22/03/2022	IRIS	DD11	13.68		P/Ledger Electronic Payment
22/03/2022	Total Gas and Power	DD12	64.89		P/Ledger Electronic Payment
24/03/2022	Staff salaries - Mar 2022	03-22-31/7	11,830.60		Staff salaries - Mar 2022
24/03/2022	Amazon	DC09	5.16		1624-Fire safety log book
25/03/2022	Boots Photo	03-22-085	4.00		Boots Photo-Print
28/03/2022	HMRC PAYE/NI Due	03-21-038	4,458.81		HMRC PAYE/NI Due
28/03/2022	Avon Pension Fund due	03-21-039	3,138.11		Avon Pension Fund due
28/03/2022	South Gloucestershire Council	DD13	250.00		1604-Lease rent phase 1-Connis
31/03/2022	Bank charge payable	CHARGE	24.15		Bank charge payable
<b>Total Payments</b>			<u>187,195.94</u>		