

## List of Payments made between 01/04/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Go To Meeting	04-21-054	273.60		1 Year Subscription
01/04/2021	DVLA	04-21-055	265.00		Tax for Truck
06/04/2021	Avon Local Councils Associatio	03-21-004	1,478.03		Subscription 2021/2022
07/04/2021	Grenke Leasing	04-21-056	484.78		Lease for Photocopier/Screen
07/04/2021	RKK Enterprise LTD	04-21-079	17.98		Face Masks
08/04/2021	Allstar	04-21-057	8.38		Fuel Account March
08/04/2021	South Gloucestershire Council	04-21-058	263.80		Scott Park Rates
08/04/2021	South Gloucestershire Council	04-21-059	802.00		Rates Callicroft House
08/04/2021	Virgin Media	04-21-060	48.00		Broadband
08/04/2021	Total gas and power	04-21-071	29.81		Casson Electric
08/04/2021	Total gas and power	04-21-077	54.08		Callicroft House Electric
09/04/2021	IntY LTD	04-21-062	66.30		Monthly Fee
09/04/2021	Amazon	04-21-063	10.76		Black Tablecloth X2
10/04/2021	Amazon	04-21-061	8.92		A4 Document Wallets
14/04/2021	Amazon	04-21-080	8.99		Key Tags
15/04/2021	Smiths (Gloucester) Ltd	04-21-064	495.12		Skip Account March
15/04/2021	Natwest	CHARGE	51.85		Bankline Monthly Fee
15/04/2021	EE	04-21-078	75.24		Mobile Phone Account
20/04/2021	Total gas and power	04-21-066	50.48		Callicroft House Gas
21/04/2021	PTC Staff	04-001-008	13,880.89		Net Pay April 2021
21/04/2021	Iris	04-21-065	13.31		Monthly Payroll Fee
21/04/2021	Post Office	04-21-067	15.84		Postage for Letters
21/04/2021	B and Q	04-21-068	7.40		Hard Hat and Gloves
21/04/2021	Total gas and power	04-21-069	62.44		Pavilion Electric
21/04/2021	Amazon	04-21-081	11.80		Safety Helmet X2
22/04/2021	Amazon	04-21-072	5.98		Push Pins
22/04/2021	Diva Package LTD	04-21-073	14.99		White Envelopes
22/04/2021	Amazon	04-21-074	9.94		Stationary and Signage
22/04/2021	Amazon	04-21-075	15.99		A4 Paper
26/04/2021	EE	04-21-070	20.40		Mobile Phone Account
30/04/2021	HMRC	04-21-009	6,400.18		PAYE/NIC April 2021
30/04/2021	BANES	04-21-010	3,969.62		Superan Payable April 2021
30/04/2021	Natwest	CHARGE	21.18		Bank Charges
30/04/2021	Wybone LTD	04-21-076	55.50		Dog Waste Bags for Dispenser
04/05/2021	Avon Local Council's Associati	04-21-011	60.00		Internal Audit Training Course
04/05/2021	Avon Local Council's Associati	04-21-012	60.00		VAT Training Course X2
04/05/2021	Armour Analytica	04-21-013	636.02		Asbestos Survey - NSP Pavilion
04/05/2021	Robert Acton Product Developme	04-21-014	1,452.00		Litter Pickers and Bag 'Os'
04/05/2021	BroschDirect	04-21-015	100.13		Black Bags
04/05/2021	Churches Fire	04-21-016	171.42		Annual Extinguisher Service
04/05/2021	Churches Fire	04-21-017	63.18		Annual Extinguisher Service
04/05/2021	CIA Fire and Security	04-21-018	1,239.36		3G + Nets Gate Contract
04/05/2021	Gordon Playground Inspections	04-21-019	32.00		March Play Ground Inspections
04/05/2021	J and Sons Electical Services	04-21-020	57.00		Remove exit box from Casson
04/05/2021	N Brock Countryside	04-21-0021	320.00		Cut back brush at Allotments
04/05/2021	N Brock Countryside	04-21-022	790.00		Scott Park Tree Work
04/05/2021	National Security Group	04-21-023	252.60		March Caretaking

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04/05/2021	Peoplesafe	04-21-024	234.78		Annual Subscription
04/05/2021	South Gloucestershire Council	04-21-025	105.60		Mower repairs
04/05/2021	The Bush Consultancy	04-21-026	8,400.00		NSP Pavilion Architectural Ser
04/05/2021	The Bush Consultancy	04-21-027	2,040.00		PCC Architectural Work
04/05/2021	Thornbury Self Drive Here	04-21-028	477.66		MOT and Service on Truck
04/05/2021	Thornbury Self Drive Here	04-21-029	458.74		Tyres and Lense for Truck
04/05/2021	Avon Local Council's Associati	04-21-030	60.00		Year End Training X2
04/05/2021	BroschDirect	04-21-031	100.13		Refuse Sacks
04/05/2021	The Consortium Office	04-21-032	54.07		Line Marking Paint
04/05/2021	Ecosolve LTD	04-21-033	444.00		Sports Pitch Cutting and Mark
04/05/2021	Gates Plus	04-21-036	680.00		New Gate Bevington Walk
04/05/2021	Gates Plus	04-21-037	680.00		New Gate Gorse Covert
04/05/2021	GB Sports & Leisure	04-21-036a	3,256.99		Goal Posts for Scott Park
04/05/2021	GB Sports & Leisure	04-21-037a	1,980.00		Spring Animals X4
04/05/2021	Hyde Craft Carpentry	04-21-038	143.55		New Door at Casson Centre
04/05/2021	J and Sons Electical Services	04-21-039	57.00		Remove fire exit sign
04/05/2021	J and Sons Electical Services	04-21-040	52.00		Reset RCD at Scott Park
04/05/2021	Murray Steel Buildings	04-21-041	1,428.00		Installation of Steel Structur
04/05/2021	Prolific Solutions South West	04-21-042	135.61		Prolific Solutions
04/05/2021	Pro Structures	04-21-043	840.00		PCC Project - Structural Engin
04/05/2021	Pro Structures	04-21-044	2,442.00		NSP Pavilion - Struct Engi
04/05/2021	R Hainey	04-21-045	65.00		Memorial Signs
04/05/2021	Simply Washrooms LTD	04-21-046	182.21		Sanitary Unit - Casson Centre
04/05/2021	Simply Washrooms LTD	04-21-047	182.21		Sanitary Unit Callicroft H
04/05/2021	Society of Local Council Clerk	04-21-048	36.67		Membership Ammendment JT
04/05/2021	South Gloucestershire Council	04-21-049	50.00		Rent of Land at Coniston Sch
04/05/2021	The Hilton Cabinet Company	04-21-050	317.40		Book of Remembrance
04/05/2021	Zurich Municipal	04-21-051	1,790.60		Fleet Insurance
04/05/2021	E W Beard LTD	04-21-052	137,079.30		PCC Project- Valuation 7
04/05/2021	South West Councils	04-21-053	534.00		Annual HR Subscription
04/05/2021	South Gloucestershire Council	05-21-043	35.00		Parking Fine for Truck
04/05/2021	Trade UK	05-21-044	253.57		April Account
04/05/2021	South Gloucestershire Council	05-21-045	798.00		Rates Callicroft House
04/05/2021	Allstar	05-21-046	75.28		Fuel Account - April
04/05/2021	Patchway Festival	05-21-064	6,200.00		Grant
04/05/2021	Gordon Playground Inspections	04-21-019	-32.00		Contra Entry
04/05/2021	Gordon Playground Inspections	04-21-019	432.00		Playground Inspections March
04/05/2021	Peoplesafe	04-21-024	-234.78		Contra Entry
04/05/2021	Peoplesafe	04-21-024	231.78		Mandown Subscription
07/05/2021	Gordon Playground Inspections	04-21-019	400.00		March Play Ground Inspections
07/05/2021	South Gloucestershire Council	05-21-001	718.80		Street Lighting Relocation
07/05/2021	Gordon Playground Inspections	04-21-019	-400.00		Contra Entry
08/05/2021	Bush Healthcare	05-21-048	4.50		Radar Key
08/05/2021	South Gloucestershire Council	05-21-049	259.00		Rates for Scott Park
08/05/2021	Virgin Media	05-21-050	48.00		Broadband Account
10/05/2021	IntY LTD	05-21-047	63.42		Monthly Charge
10/05/2021	Amazon	05-21-065	15.91		10 X Lever Arch Files

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11/05/2021	Egoditor GmbH	05-21-051	53.10		QR Code Subscription
13/05/2021	Beard	05-21-002	80,395.08		PCC Valuation 8
14/05/2021	Public Works Loan Board	05-21-052	20,662.91		Loan Repayment Coniston
14/05/2021	Smiths (Gloucester) Ltd	05-21-053	695.04		Skip Exchanges April
14/05/2021	EE	05-21-054	75.24		Mobile Phone Account
15/05/2021	Amazon	05-21-066	9.25		Heavy Duty Adhesive
15/05/2021	Garden Prime LTD	05-21-067	12.99		Garden Pegs
15/05/2021	Plenty of Bang LTD	05-21-068	19.60		Wildflower Seeds
15/05/2021	Plenty of Bang LTD	05-21-069	21.98		Flower Seeds for Pocket Park
17/05/2021	Natwest	CHARGE	134.95		Bank Charges
18/05/2021	Timpson	05-21-056	14.00		1 Cylinder Key
18/05/2021	Amazon	05-21-070	23.40		10 Hi-Vis Jackets
18/05/2021	Amazon	05-21-071	83.70		Hi-Vis Jackets
18/05/2021	Amazon	05-21-072	17.45		Black Bags
20/05/2021	ICO	05-21-055	35.00		Annual Fee
21/05/2021	Iris	05-21-057	13.31		Monthly Account
21/05/2021	Total gas and power	05-21-058	11.58		Pavilion Gas - Jan - April 21
21/05/2021	Total gas and power	05-21-059	973.49		Callicroft House Gas - Ja- Ap
21/05/2021	Total gas and power	05-21-060	9.51		Callicroft House Gas
21/05/2021	Total gas and power	05-21-061	155.87		Pavilion Electric
21/05/2021	Total gas and power	05-21-062	52.14		Callicroft House Electric
21/05/2021	Total gas and power	05-21-063	25.40		Casson Electric
24/05/2021	PTC Staff	21-003-010	13,942.26		May Salaries
27/05/2021	Workwear Supermarket	05-21-079	59.77		Hi-Vis Jacket
28/05/2021	BANES	05-21-011	2,997.82		Superannuation May
28/05/2021	HMRC	05-21-012	5,617.36		PAYE/NIC May
28/05/2021	Natwest	CHARGE	16.10		Bank Charges for May
28/05/2021	Amazon	05-21-076	12.66		A3 Paper
28/05/2021	Amazon	05-21-077	19.99		A4 Paper
28/05/2021	Shenzhen	05-21-078	6.59		Magnets for Noticeboard
03/06/2021	Stax	06-21-039	70.48		Stationary, Uniform and Clean
03/06/2021	Timpson	06-21-040	10.50		Cylinder Keys
03/06/2021	Post Office	06-21-041	11.73		Stamps and Letter
05/06/2021	Allstar	06-21-042	181.69		Fuel Account May
08/06/2021	KT Properties Limited	05-21-026	7,209.00		Installation of Equipment
08/06/2021	Virgin Media	06-21-045	48.00		Monthly Broadband Account
08/06/2021	IntY LTD	06-21-061	67.51		Monthly Charge
09/06/2021	South Gloucestershire Council	06-21-043	259.00		Scott Park Rates
09/06/2021	South Gloucestershire Council	06-21-044	798.00		Callicroft House Rates
11/06/2021	Advanced Security Systems	05-21-013	366.00		Alarm Monitoring CH
11/06/2021	Advanced Security Systems	05-21-014	300.00		Alarm Monitoring CC
11/06/2021	AUDITING SOLUTIONS LTD	05-21-015	534.00		Internal Audit 2020/21
11/06/2021	Cordell Health	05-21-017	171.00		OHP Referral
11/06/2021	DCK Accounting Solutions Ltd	05-21-018	415.20		End of Year Closedown
11/06/2021	Ecosolve LTD	05-21-019	336.00		Sports Pitch Maintenance
11/06/2021	GB Sports & Leisure	05-21-020	12.00		Delivery of Play Equipment
11/06/2021	PSS Ltd	05-21-021	432.00		Play Area Inspections - April

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11/06/2021	Hyde Craft Carpentry	05-21-022	374.40		Casson Centre Door
11/06/2021	Iron Man Metal Recycling	05-21-023	1,608.00		Removal of containers at SP
11/06/2021	Integrale	05-21-024	2,542.80		Ground Study at NSP
11/06/2021	J M Hazell Electrical LTD	05-21-025	307.20		PAT Testing
11/06/2021	Melrose Associates	05-21-027	5,462.50		PCC Project - Administration
11/06/2021	Melrose Associates	05-21-028	4,162.50		NSP Pavilion - Administration
11/06/2021	National Security Group	05-21-029	1,104.00		April Security Account
11/06/2021	Prolific Solutions South West	05-21-030	78.48		Printing Costs April
11/06/2021	Pro Structures	05-21-031	1,716.00		NSP Pavilion Structural Engine
11/06/2021	R Hailey	05-21-032	50.00		Amendment to Honours Board
11/06/2021	R Hailey	05-21-033	75.00		Casson Centre Door Frosting
11/06/2021	Solum Surveying LTD	05-21-034	660.00		CCTV Survey
11/06/2021	South Gloucestershire Council	05-21-035	250.66		Mower Repairs
11/06/2021	The Bush Consultancy	05-21-036	6,000.00		NSP Pavilion Architect
11/06/2021	The Bush Consultancy	05-21-037	2,040.00		PCC Project - Architect
11/06/2021	The Hilton Cabinet Company	05-21-038	347.40		Book of Remembrance
11/06/2021	Thornbury Self Drive Here	05-21-039	374.40		Tracker for Truck - 12 Months
11/06/2021	Total Print Solutions	05-21-040	6,254.64		Patchway Map Design and Print
11/06/2021	Watt Design M and E	05-21-041	540.00		PCC Project M+E Work
11/06/2021	Ultima Environmental	05-21-042	1,140.00		Chemical Waste Clearance
11/06/2021	J and Sons Electrical Services	05-21-073	162.00		Light work at Office and SP
11/06/2021	Dragon Play and Sports	05-21-074	19,495.20		Installation of Basketball Cou
11/06/2021	J Aldhouse	05-21-075	90.99		Expenses: Battery and Oil
14/06/2021	Amazon	06-21-059	17.76		Line Marker Paint
15/06/2021	Smiths (Gloucester) Ltd	06-21-046	604.32		Skip Account May
15/06/2021	EE	06-21-056	75.24		Mobile Phone Account
15/06/2021	Natwest	CHARGE	27.45		Bankline Charge
21/06/2021	Land Registry	06-21-047	3.00		Document Fee
21/06/2021	Land Registry	06-21-048	3.00		Document Fee
21/06/2021	Iris	06-21-049	13.31		Monthly Payroll Fee
21/06/2021	Ransom Spares	06-21-050	32.20		Mower Blade
21/06/2021	Total gas and power	06-21-051	116.73		Pavilion Electric
21/06/2021	Total gas and power	06-21-052	26.62		Casson Electric
21/06/2021	Total gas and power	06-21-052	-26.62		Casson Electric
21/06/2021	Total gas and power	06-21-052	26.62		Casson Electric
21/06/2021	Total gas and power	06-21-053	58.52		Callicroft Electric
21/06/2021	Total gas and power	06-21-054	10.57		Callicroft Gas
22/06/2021	Amazon	06-21-057	17.00		A4 Paper
22/06/2021	Amazon	06-21-058	52.08		Line Marker Paint
24/06/2021	Ecosolve LTD	06-21-001	8,301.60		End of Season Pitch Renovate
24/06/2021	Prolific Solutions South West	06-21-002	76.62		Printing Costs - May
24/06/2021	R Hailey	06-21-003	405.00		Signage at BMX Track
24/06/2021	R Hailey	06-21-004	850.00		Sports Signs at Scott Park
24/06/2021	South Gloucestershire Council	06-21-005	238.56		Installation of Bin
24/06/2021	The Bush Consultancy	06-21-007	2,040.00		PCC Architect Services
24/06/2021	lonet Systems LTD	06-21-008	368.40		Installation of WiFi Extender
24/06/2021	QED Engineering LTD	06-21-009	10,134.00		NSP Pavilion Tender M&E

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24/06/2021	Pro Structures	06-21-010	2,910.00		NSP Pavilion Structural Engin
24/06/2021	Pro Structures	06-21-011	360.00		PCC Structural Engineer
24/06/2021	Patchway Community Association	06-21-013	2,035.87		Electricity Project Costs
24/06/2021	Melrose Associates	06-21-014	1,360.00		NSP Pavilion Pre Contract
24/06/2021	Melrose Associates	06-21-015	2,021.25		PCC Contract Admin
24/06/2021	Shield Enviromental Services L	06-21-016	12,510.00		NSP Pavilion Asbestos Removal
24/06/2021	E W Beard LTD	06-21-012	128,427.84		PCC Valuation 9
24/06/2021	PTC Staff	06-028-035	10,994.41		Net Pay Due
24/06/2021	BANES	06-21-036	3,008.38		Superan June
24/06/2021	HMRC	06-21-037	4,369.60		PAYE/NIC Payable
24/06/2021	South Gloucestershire Council	06-21-055	250.00		Coniston Lease Rent
24/06/2021	Stoke Lane FC	06-21-063	88.00		Refund of Pitch Hire Fees
25/06/2021	We Print Gifts LTD	06-21-060	20.88		Credits for Lanyards
30/06/2021	Natwest	CHARGE	25.20		Bank Charges June
30/06/2021	Shield Enviromental Services	06-21-062	476.40		Asbestos Sampling
<b>Total Payments</b>			<u>591,963.92</u>		