

## List of Payments made between 01/07/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Trade UK	07-20-041	314.55		Trade Card Account
01/07/2021	Grenke Leasing	07-21-042	484.78		Photocopier and Hearing Loop
01/07/2021	Allstar	07-21-043	8.38		June Fuel Account
01/07/2021	Smiths (Gloucester) Ltd	07-21-049	691.68		Skip Account June
03/07/2021	A Cleaning Service LTD	06-21-017	540.00		Clean up at The Tumps
03/07/2021	Avoncrop Amenity Products	06-21-018	114.00		Ryegrass
03/07/2021	Blakeney Road Allotments	06-21-019	64.65		Electricity Recharge
03/07/2021	PSS Ltd	06-21-022	432.00		Play Area Inspections 2021
03/07/2021	Hyde Craft Carpentry	06-21-024	106.80		Window Repair at Casson
03/07/2021	IRIS	06-21-023	303.60		Payroll Licence
03/07/2021	KT Properties Limited	06-21-025	2,730.60		Installations and Removals
03/07/2021	Solum Surveying LTD	06-21-026	660.00		CCTV Survey
03/07/2021	Zurich Municipal	06-21-027	6,883.75		Insurance Premium
03/07/2021	Building Supplies (Patchway) L	05-21-016	68.96		Top Soil
07/07/2021	XL Displays	07-21-057	1,251.60		Noticeboard
07/07/2021	Net World Sports	07-21-059	5,509.93		Team Shelters X2
07/07/2021	EE	07-21-060	75.24		Mobile Phone Account June
08/07/2021	Security Bollards Direct	07-21-044	1,058.00		2 Security Bollards
08/07/2021	South Gloucestershire Council	07-21-045	259.00		Scott Park Rates
08/07/2021	South Gloucestershire Council	07-21-046	798.00		Callicroft House Rates
12/07/2021	Stripe	07-21-048	35.44		Account Charge
12/07/2021	Wybone	07-21-056	498.53		Dog Bag Dispenser
12/07/2021	Amazon	07-21-064	47.14		A3 Paper and A4 Paper
14/07/2021	Natwest	CHARGE	46.55		Bankline Charge
15/07/2021	SHS Trading LTD	07-21-061	31.99		Bird Boxes X8
16/07/2021	Building Supplies (Patchway) L	06-21-020	63.96		Top Soil
16/07/2021	Dragon Play and Sports	06-21-021	6,297.60		Installation of Multi-Unit
16/07/2021	Virgin Media	07-21-047	48.00		Broadband Charge - June
17/07/2021	Amazon	07-21-063	17.00		Paper
18/07/2021	IntY LTD	07-21-065	76.23		Monthly Charge
20/07/2021	Total gas and power	07-21-051	3.71		Callicroft House Gas
20/07/2021	Total gas and power	07-21-052	84.84		Pavilion Electric
20/07/2021	Total gas and power	07-21-053	27.25		Casson Electric
20/07/2021	Total gas and power	07-21-054	50.59		Callicroft Electric
20/07/2021	Total gas and power	07-21-052	-84.84		Pavilion Electric
20/07/2021	Total gas and power	07-21-052	84.81		Pavilion Electric
21/07/2021	Iris	07-21-050	13.31		Monthly Charge
22/07/2021	Westwood Midlands LTD	07-21-062	34.95		Refuse Sacks
26/07/2021	PTC Staff	07-023-029	10,937.26		Net Pay Due
26/07/2021	BANES	07-21-030	3,129.18		Superann July
26/07/2021	HMRC	07-21-031	4,677.34		PAYE/NIC July
27/07/2021	E W Beard LTD	07-21-001	137,057.63		PCC Project: Valuation 10
28/07/2021	BroschDirect	07-21-002	21.60		Refuse Sacks
28/07/2021	Davies & Partners Solicitors	07-21-003	2,400.00		Barrister's Fees
28/07/2021	Davies & Partners Solicitors	07-21-004	720.00		Lease Agreement Fees
28/07/2021	DCK Accounting Solutions Ltd	07-21-005	630.00		End of Year Accounts Prep
28/07/2021	GB Sports & Leisure	07-21-006	12.00		Delivery Charge

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28/07/2021	PSS Ltd	07-21-007	648.00		June Play Area Inspections
28/07/2021	Integrale	07-21-008	1,400.40		NSP Pavilion Report
28/07/2021	Ionet Systems LTD	07-21-009	66.00		Web Filter Annual License
28/07/2021	KT Properties Limited	07-21-010	2,181.00		Site Works in Patchway
28/07/2021	National Security Group	07-21-011	300.00		May Caretaking Costs
28/07/2021	N Brock Countryside	07-21-012	395.00		Tree Work at The Tumps
28/07/2021	Prolific Solutions South West	07-21-013	218.09		Printing Costs - June
28/07/2021	R Hainey	07-21-014	35.00		Updating times on sign
28/07/2021	R Hainey	07-21-015	378.00		No Dog Signs
28/07/2021	Raycox Turf LTD	07-21-016	73.68		Turf for Scott Park
28/07/2021	South Gloucestershire Council	07-21-017	169.87		Mower Call Out and Repair
28/07/2021	The Bush Consultancy	07-21-018	8,700.00		NSP Pavilion Architect Service
28/07/2021	The Bush Consultancy	07-21-019	3,000.00		PCC Project: Architect Service
28/07/2021	Honeys Rubbish Clearance	07-21-021	180.00		Waste Clearance NSP
28/07/2021	Pro Structures	07-21-022	792.00		NSP Structural Engineer
28/07/2021	Almondsbury Joint Burial Commi	07-21-032	2,814.00		AJBC Financial Contribution 21
28/07/2021	Security Solutions LTD	07-21-033	81.00		CCTV Call Out
28/07/2021	Ionet Systems LTD	07-21-034	7.20		Casson Centre WAP
28/07/2021	J and Sons Electical Services	07-21-035	75.00		Light and Clock Visit
28/07/2021	National Security Group	07-21-036	54.00		June Caretaking Charges
28/07/2021	Zurich Municipal	07-21-037	157.51		Changing Room Ammendment
28/07/2021	South Gloucestershire Council	07-21-038	210.00		Pedestrian Sweeper Trial
28/07/2021	GB Sports & Leisure	07-21-039	351.90		Play Area Bark and Clips
28/07/2021	GB Sports & Leisure	07-21-040	326.70		Play Area Bark
28/07/2021	Fleet Line Markers	07-21-055	222.06		Line Marker Fluid
30/07/2021	Roger Loveridge	07-21-020	15.00		Expense Form: Padlock
30/07/2021	Natwest	CHARGE	19.95		Bank Charges for July
04/08/2021	Towergate Insurance	08-21-031	582.50		Extension of PCC Policy
04/08/2021	Allstar	08-21-033	70.34		Diesel
05/08/2021	Timpson	08-21-032	21.00		Keys for changing rooms
08/08/2021	South Gloucestershire Council	08-21-035	798.00		Callicroft House Rates
08/08/2021	South Gloucestershire Council	08-21-036	259.00		Scott Park Rates
08/08/2021	Smiths (Gloucester) Ltd	08-21-039	553.92		Skip Account July
09/08/2021	IntY LTD	08-21-034	81.44		Monthly Fee
09/08/2021	Amazon	08-21-050	23.86		A3 and A4 Paper
11/08/2021	Timpson	08-21-038	28.00		Keys for Shower Block
12/08/2021	Halfords	08-21-051	79.00		Oil for Vehicles
16/08/2021	EE	08-21-040	75.24		Mobile Phone Account
16/08/2021	Natwest	CHARGE	43.40		Bankline Charge
17/08/2021	Virgin Media	08-21-037	48.00		Monthly Broadband Charge
17/08/2021	Timpson	08-21-041	51.00		Keys for Compound Lock
19/08/2021	Timpson	08-21-042	7.00		Keys for Cricket Nets
19/08/2021	Timpson	08-21-043	21.00		Padlock Keys
19/08/2021	Total gas and power	08-21-044	2.65		Pavilion Gas
19/08/2021	Total gas and power	08-21-045	194.31		Callicroft House Gas
19/08/2021	Total gas and power	08-21-046	3.73		Callicroft House Gas
23/08/2021	PTC Staff	21-01-06	10,746.10		Net Pay August

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23/08/2021	HMRC	21-22-007	4,908.09		PAYE/NIC August
23/08/2021	BANES	08-21-008	3,225.26		Superan Payable August
24/08/2021	Iris	08-21-047	13.31		Monthly Payroll Fee
26/08/2021	Timpson	08-21-048	42.00		Keys for Padlock
26/08/2021	Amazon	08-21-049	67.63		Stationary
31/08/2021	Alan Coward and Sons	08-21-009	788.74		Changing Rooms Hire
31/08/2021	Avon Local Council's Associati	08-21-010	30.00		Internal Controls Course RL
31/08/2021	Avon Local Council's Associati	08-21-011	30.00		Finance for Cllrs Course EM
31/08/2021	E W Beard LTD	08-21-012	235,783.92		PCC Valuation 11A.3
31/08/2021	BroschDirect	08-21-013	90.00		Refuse Sacks
31/08/2021	Davies & Partners Solicitors	08-21-014	450.00		Barrister's Advice
31/08/2021	DCK Accounting Solutions Ltd	08-21-015	372.00		Quarterly Review of Accounts
31/08/2021	GB Sports & Leisure	08-21-016	864.00		Table Tennis Table
31/08/2021	Gordon Playground Inspections	08-21-017	432.00		July Playground Inspections
31/08/2021	KT Properties Limited	08-21-018	2,580.00		Removal of Basketball Post Are
31/08/2021	Melrose Associates	08-21-019	4,400.00		PCC Project: Contract Admin
31/08/2021	National Security Group	08-21-020	306.00		Scott Park Security Costs
31/08/2021	N Brock Countryside	08-21-021	220.00		Tree Work and Spraying at SP
31/08/2021	Prolific Solutions South West	08-21-022	62.84		Print Costs July
31/08/2021	R Hainey	08-21-023	245.00		Skate Park Sign
31/08/2021	Road and Traffic Management	08-21-024	3,080.00		Scott Park Re-Lining
31/08/2021	Security Solutions LTD	08-21-025	54.00		CCTV Call Out
31/08/2021	Shield Enviromental Services L	08-21-026	3,564.00		NSP Pavilion Asbestos Removal
31/08/2021	South Gloucestershire Council	08-21-027	650.10		Clearance of Traveller Waste
31/08/2021	South Gloucestershire Council	08-21-028	169.87		Mower Repair
31/08/2021	University Hospitals Bristol a	08-21-029	338.00		OHP Referral and Report
31/08/2021	Willbox Tough Storage Solution	08-21-030	816.00		Hire of Shower Block
31/08/2021	Natwest	CHARGE	15.05		Bank Charges
01/09/2021	Allstar	09-21-057	227.04		Monthly Fuel Account
01/09/2021	Water 2 Business	09-21-059	290.64		Scott Park Water Charges
01/09/2021	Water 2 Business	09-21-060	68.06		Water Bill - Callicroft House
01/09/2021	Water 2 Business	09-21-061	76.73		Water Bill - Casson
02/09/2021	J Westlake	08-21-052	291.54		Net Pay
05/09/2021	Smiths (Gloucester) Ltd	09-21-051	1,125.84		Skip Account August
07/09/2021	Amazon	09-21-058	12.83		Laminating Pouches
07/09/2021	Lifestyle Leisure Products	09-21-064	34.32		Goal Net Pegs
07/09/2021	Net World Sports	09-21-065	34.09		Goal Net Bags
07/09/2021	Amazon	09-21-066	18.43		Visitors Book
08/09/2021	Virgin Media	09-21-053	48.00		Broadband Monthly Charge
08/09/2021	South Gloucestershire Council	09-21-054	259.00		Scott Park Rates
08/09/2021	South Gloucestershire Council	09-21-055	798.00		Callicroft House Rates
08/09/2021	IntY LTD	09-21-056	77.34		Monthly Fee
08/09/2021	Patchway Town FC	09-21-006	1,000.00		Grant Award
08/09/2021	Mamas Bristol	09-21-003	250.00		Grant Award
08/09/2021	Patchway Cricket Club	09-21-004	500.00		Grant Award
08/09/2021	South Glos Playscheme	09-21-002	4,000.00		Grant Award
08/09/2021	Bristol BMX Club	09-21-001	746.00	Grant Award	Bristol BMX Club

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08/09/2021	ReACH	09-21-005	500.00		Grant Award
09/09/2021	EE	09-21-049	66.89		Mobile Phone Monthly Acc
13/09/2021	Dalrod UK Limited	09-21-052	264.00		Drain Clean Up
14/09/2021	SHS Trading	09-21-062	6.30		Postage for Bird Boxes
14/09/2021	Amazon	09-21-063	19.99		A4 Paper
15/09/2021	Natwest	CHARGE	23.60		Bankline Charge
17/09/2021	Enviromental Building Solution	CANC	20.00		Timber Survey and Stress Test
17/09/2021	Enviromental Building Solution	CANC	-20.00		Credit Note
17/09/2021	Timpson	09-21-050	136.00		Keys for Changing Rooms
21/09/2021	Wybone	09-21-046	758.35		4 X Litter Bins
21/09/2021	Total Energies	09-21-047	4.23		Callicroft House Gas
21/09/2021	Brandon Hire Station	09-21-048	2,974.00		Hire of Site Screens
21/09/2021	Brandon Hire	09-21-048	-2,974.00		Site Screen Hire
21/09/2021	Brandon Hire	09-21-048	2,974.70		Site Screen Hire
22/09/2021	Amazon	09-21-042	21.99		Table Tennis Bat and Balls
22/09/2021	Amazon	09-21-043	21.99		2 Football Goal Posts
22/09/2021	Amazon	09-21-044	39.27		Bins for Changing Rooms
22/09/2021	Amazon	09-21-045	19.99		A4 Paper
23/09/2021	Iris	09-21-041	13.31		Payroll Monthly Fee
23/09/2021	Spiramus	09-21-067	70.00		VAT Book X2
24/09/2021	PTC Staff	09-24-29	21,792.30		Net Pay Due
24/09/2021	BANES	09-21-030	2,532.83		Superan September
24/09/2021	HMRC	09-21-031	4,607.53		PAYE/NIC Payable
27/09/2021	Bradley Stoke Town FC	09-21--010	300.00		Refund of 3G Pitch Hire
27/09/2021	Security Solutions LTD	09-21-032	174.00		CCTV Call Out
27/09/2021	Peoplesafe	09-21-033	1,411.20		Annual Contract Fee
27/09/2021	R Hainey	09-21-034	55.00		BMX Sign Panels
27/09/2021	R Hainey	09-21-035	84.00		Memorial Plaques
27/09/2021	West Country Plumbing and Elec	09-21-036	2,728.92		Plumbing Work - New Showers
27/09/2021	Pro Structures	09-21-037	585.00		PCC Project Extras
27/09/2021	Pro Structures	09-21-038	780.00		PPC Project Extras
27/09/2021	Society of Local Council Clerk	09-21-039	401.00		Jack Turner Membership
27/09/2021	GB Sports & Leisure	09-21-040	74.28		Safety Net Hooks
27/09/2021	Alan Coward and Sons	09-21-007	308.88		Hire of Drying Rooms X2
27/09/2021	E W Beard LTD	09-21-008	192,640.62		PCC Project: Valuation 12
27/09/2021	Blakeney Road Allotments	09-21-009	69.83		Electricity Charge
27/09/2021	CIA Fire and Security	09-21-011	1,239.36		3G and Nets Yearly Contract
27/09/2021	GB Sports & Leisure	09-21-012	32.40		Plastic Net Clips
27/09/2021	PSS Ltd	09-21-015	432.00		August Play Area Inspections
27/09/2021	N Brock Countryside	09-21-016	590.00		Tree Work at BMX Track
27/09/2021	N Brock Countryside	09-21-017	320.00		Hedge Line at Blakeney Road
27/09/2021	Prolific Solutions South West	09-21-18	65.45		Printing Costs - August
27/09/2021	Security Solutions LTD	09-21-019	54.00		CCTV Call Out
27/09/2021	South Gloucestershire Council	09-21-020	6,163.32		By-Election 06/05/21
27/09/2021	South Gloucestershire Council	09-21-021	245.14		Repair to Mower Hydraulics
27/09/2021	Steve's Garden Care	09-21-022	1,148.00		Outdoor Maintenance Work
27/09/2021	Willbox Tough Storage Solution	09-21-023	456.00		Shower Block Hire

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27/09/2021	Post Office	09-21-068	15.14		Postage
28/09/2021	Smiths (Gloucester) Ltd	09-21-069	3,477.19		Asbestos Removal PCC
28/09/2021	GB Sports	09-21-070	468.96		Goal Post
29/09/2021	Spar	09-21-071	3.15		Ant Spray
30/09/2021	Natwest	CHARGE	21.70		Bank Charges - September
30/09/2021	Natwest	INT	0.67		Interest Recieved
30/09/2021	Natwest	INT	-0.67		Interest Recieved

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**Total Payments**      747,551.92