

Time: 12:00

Current Bank A/c

List of Payments made between 01/01/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Investec Asset Finance PLC	DD3	789.29		Purchase Ledger Payment
02/01/2024	TRADE UK	DD	441.14		Topsoil + PPE
04/01/2024	Halfords	POS7	20.99		Halow30 Eco FS
04/01/2024	The Defib Pad	POS8	309.55		G5 Adult Defib Pads
04/01/2024	The Original Bristol Blue Glas	POS9	51.25		Paperweight
04/01/2024	Grenke Leasing Ltd	DD10	484.78		Lease Quarterly Fee01/01-31/03
05/01/2024	Post Office Ltd	POS13	19.50		Stamps
05/01/2024	Sports Direct	POS14	22.99		Dunlop Zipper Trs
05/01/2024	Easyjet	POS16	32.45		Easyjet RFC
05/01/2024	Grenke Leasing	Std Ord	484.78		Printer/Copier Lease
05/01/2024	T and J Owens	POS15	38.50		Flowers
08/01/2024	ALLSTAR	DD17	9.58		Diesel / Fuel
08/01/2024	INTY LTD	DD18	142.67		Microsoft 365 18/12-17/12
08/01/2024	Virgin Media Business	DD19	54.43		Broadband 09/01-08/02
09/01/2024	PSS Ltd	POS22	96.00		Inspection credits
11/01/2024	Virgin Media Business	DD26	38.40		Broadband 11/01-10/02
15/01/2024	Natwest	BLN28	35.75		Bankline charges
15/01/2024	Easyjet	POS29	544.80		Easyjet RFC
15/01/2024	Smith's Gloucester Ltd	DD30	822.00		Purchase Ledger Payment
15/01/2024	EE Limited	DD31	87.89		Purchase Ledger Payment
16/01/2024	Public Works Loan Board	EBP34	15,711.45		Public Works Loan Board
22/01/2024	Total Gas and Power	DD42	154.05		Gas - Callicroft House
23/01/2024	Salaries	EBP51	3,515.99		Salaries
23/01/2024	Roman Glass Limited	EBP52	450.00		Replace broken glass
23/01/2024	Salaries	EBP54	7,479.00		Salaries
23/01/2024	We Print Gifts Ltd	POS63	56.99		Printed Lanyards
23/01/2024	Salaries	EBP44	2,066.66		Salaries
23/01/2024	DCK Accounting Solutions Ltd	EBP45	351.00		January Accounting Support
23/01/2024	South Gloucestershire Council	EBP46	49.05		Recycling Collections
23/01/2024	Prolific Solutions South West	EBP47	44.37		Click charges
23/01/2024	Jack Turner	EBP48	1,500.00		JT Locum Clerk PS Fees
23/01/2024	Jack Turner	EBP49	2,175.00		JT Locum Clerk PS Fees
23/01/2024	Society of Local Council Clerk	EBP53	583.20		Job Vacancy Ad
23/01/2024	Advanced Plumbing and Heating	EBP57	388.08		Repair Leaking pipe
23/01/2024	J and Sons Electrical Services	EBP58	371.83		Supply & Fit Outdoor Sockets
23/01/2024	Society of Local Council Clerk	EBP59	588.60		Job Vacancy Ad
23/01/2024	Murray Hire Centres LTD	EBP60	106.80		Tower Hire 13/12-19/12
23/01/2024	Origin Amenity Solutions ltd	EBP61	547.74		Cleaner FLush 10ltr
23/01/2024	ATDXtreme Clean Ltd	EBP62	225.00		ATD Cleaning Dec 23
24/01/2024	IRIS	DD64	15.91		IRIS Monthly usage Nov 23
25/01/2024	Total Gas and Power	DD66	489.87		Gas - Patchway TC
25/01/2024	Total Gas and Power	DD67	90.39		Electricity - Rodway Road
25/01/2024	Total Gas and Power	DD68	160.07		Electricity - Callicroft House
25/01/2024	Total Gas and Power	DD69	2,017.76		Electricity - Sports Pavilion
26/01/2024	Total Gas and Power	DD73	263.85		Gas - Sports Pavilion
30/01/2024	Asda Stores Ltd	POS80	73.60		Wine / Juice
31/01/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments

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31/01/2024	Natwest	CHG83	28.21		Services charges
31/01/2024	HMRC	EBP87	2,536.26		HMRC PAYE/NI
31/01/2024	Avon Pension Fund	EBP91	2,673.13		Avon Pension Fund
31/01/2024	Almondsbury Joint	EBP93	700.00		Land Purchase Searches
31/01/2024	Amazon	EBP84	12.16		S Galaxy A51 CAsE
31/01/2024	Steve Wiltshire Safety matters	EBP85	285.00		Fire Risk Assessment 12/01
31/01/2024	South Gloucestershire Council	EBP86	270.00		Payroll Setup / Dec 23
31/01/2024	DCK Accounting Solutions Ltd	EBP88	351.00		Decemer Accounting Support
31/01/2024	Advanced Plumbing and Heating	EBP89	78.00		Public Toilets Repairs
31/01/2024	Amazon	EBP	139.00		S Galaxy Phone A51
31/01/2024	DCK Accounting Solutions Ltd	EBP92	408.00		Council Meeting A'dance Budget
31/01/2024	Society of Local Council Clerk	EBP94	36.00		L1 Safeguarding JW
31/01/2024	J and Sons Electrical Services	EBP95	150.00		PAT Tests
31/01/2024	Amazon	EBP96	169.00		Apple iphone X
31/01/2024	Natwest	ADJ1	0.01		Natwest Balance Adj
01/02/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/02/2024	TRADE UK	EBP5	152.00		Maintenance Materials
06/02/2024	PWLB	DD20	7,099.82		PWLB Loan Repayment
06/02/2024	Aurora Ventures (Europe) Ltd	POS19	226.79		Int'l Womans day event pack
07/02/2024	ALLSTAR	DD22	208.22		Diesel / Fuel
08/02/2024	INTY LTD	DD25	140.30		Microsoft 365 18/01-17/02
08/02/2024	Virgin Media Business	DD26	54.43		Broadband - 09/02-08/03
09/02/2024	Great Western Recycling Ltd	DD8	1,116.00		Skip Hire 30/01-19/02
12/02/2024	Virgin Media Business	DD32	38.40		Broadband 11/02-10/03
14/02/2024	Wybone LTD	POS37	64.19		Dog poop bags x800
15/02/2024	Natwest	BLN40	36.90		Bankline charges
15/02/2024	EE Limited	DD41	88.34		Mobile monthly charge Feb 24
16/02/2024	Smith's Gloucester Ltd	DD45	1,419.60		Purchase Ledger Payment
19/02/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
20/02/2024	Total Gas and Power	DD52	267.64		Gas - Sports Pavilion
20/02/2024	Total Gas and Power	DD53	230.74		Gas - Casson Centre
20/02/2024	Total Gas and Power	DD54	2,193.94		Electricity - Sports Pavilion
21/02/2024	IRIS	DD57	17.14		IRIS Monthly usage Jan 24
22/02/2024	Total Gas and Power	DD64	617.53		Gas - Callicroft House
22/02/2024	Total Gas and Power	DD65	79.04		Electricity - Rodway Road
22/02/2024	Total Gas and Power	DD66	182.86		Electricity - Callicroft House
23/02/2024	Salaries	EBP74	10,313.85		Salaries
23/02/2024	Amazon	EBP72	17.02		Saftey fire exit arrow signage
23/02/2024	J and Sons Electrical Services	EBP73	412.00		Extra sockets as per quote
23/02/2024	GB Sports & Leisure	EBP75	1,266.00		Playgroud inspection course
23/02/2024	Avon Local Council's Associati	EBP76	40.00		Essential C'Ilr Event D Lansdo
23/02/2024	Amazon	EBP77	17.97		Copier paper reams x1
23/02/2024	Amazon	EBP78	7.99		Glow in the dark safety signs
23/02/2024	Amazon	EBP79	8.49		Pack of fire exit signs
23/02/2024	Airmec Essential Services	EBP83	486.00		Legionella Sampling
23/02/2024	Amazon	EBP84	10.98		Dalton manor A4 coloured card
23/02/2024	ATDXtreme Clean Ltd	EBP85	270.00		ATD Cleaning Jan 24

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23/02/2024	DCK Accounting Solutions Ltd	EBP86	182.40		Budget 24/25 - Additional Hrs
23/02/2024	Amazon	EBP87	6.06		No access safety sign
23/02/2024	Keymaster Bristol	EBP88	29.40		Attend/cut Eagle key / Yale ke
23/02/2024	The Community Heartbeat Trust	EBP89	151.20		Annual Support Cost 01/02/24
23/02/2024	Rob Hainey Signs and Graphics	EBP90	75.00		Supply/fit frosted vinyl film
23/02/2024	Jack Turner	EBP91	3,145.08		JT Locum Clerk PS Fees
23/02/2024	J and Sons Electrical Services	EBP94	80.00		Call out - loss of power
27/02/2024	Tescos	POS101	15.00		Chocolates / Easter Eggs
27/02/2024	Asda Stores Ltd	POS102	7.50		3 x Photo frames
27/02/2024	Asda Stores Ltd	POS103	36.25		Chocolates - Asda
27/02/2024	Asda Stores Ltd	POS107	37.50		Chocolates - Asda
28/02/2024	Tescos	POS108	60.00		Easter Eggs - Tescos
29/02/2024	Natwest	CHG113	34.09		Service charges
29/02/2024	Natwest	CHQ114	12.00		Unpaid item fee - Natwest
29/02/2024	Avon Pension Fund	EBP120	2,662.36		Avon Pension Fund
29/02/2024	HMRC	EBP121	2,995.83		HMRC PAYE/NI
29/02/2024	Pretoria Road Allotments	EBP134	800.00		Hut Roof Repair Contribution
29/02/2024	Asda Stores Ltd	POS142	45.00		Chocolates - Asda
29/02/2024	Easyjet	POS143	250.00		Easyjet London - Munich
29/02/2024	Prolific Solutions South West	EBP115	203.29		Copier charges
29/02/2024	DCK Accounting Solutions Ltd	EBP116	351.00		January Accountancy Support
29/02/2024	Snack Attacks	EBP117	286.20		Graze table 30 hrs
29/02/2024	Kadine A Sutherland	EBP118	320.00		Cleaning
29/02/2024	Amazon	EBP119	16.51		4pcs Flagpole
29/02/2024	Amazon	EBP122	13.65		30m Nylon rope
29/02/2024	Amazon	EBP123	26.98		2 x Funeng neck warmers
29/02/2024	Amazon	EBP124	21.48		Waterproof socks
29/02/2024	Raycox Turf LTD	EBP125	245.38		Fence slats / posts / rails
29/02/2024	Amazon	EBP126	107.94		6 x Hi Viz mens trousers
29/02/2024	Amazon	EBP127	20.46		Solid fire door seal 5m
29/02/2024	Net World Sports Ltd	EBP128	529.81		Hardcourt Sports Equipment
29/02/2024	Advanced Plumbing and Heating	EBP129	219.85		Repair of burst water pipe
29/02/2024	Gary Millard	EBP130	37.00		Photograph FOP Presentation
29/02/2024	Amazon	EBP131	57.53		5 x Hi-viz shirts / tube caps
29/02/2024	Amazon	EBP132	23.97		1x Hi-viz mens hoodie
29/02/2024	Amazon	EBP133	24.99		Hand was liquid soap
29/02/2024	Network Rail	EBP135	255.54		Land over tunnel 25/03/24 1Yr
29/02/2024	Amazon	EBP136	15.94		Lamellar plugs end caps x1
29/02/2024	South Gloucestershire Council	EBP137	12,589.20		Christmas Lights 2023/24
29/02/2024	Keymaster Bristol	EBP138	18.00		Attend / cut 2 x TX3D Keys
29/02/2024	Advanced Plumbing and Heating	EBP139	180.00		Check / reset water heater
29/02/2024	Amazon	EBP140	58.70		Centrefeed Toilet Tissue
29/02/2024	Amazon	EBP141	19.99		Hi-viz mens trousers x1
01/03/2024	National Express	POS8	5.90		National Express Gatwick - Bri
01/03/2024	Asda Stores Ltd	POS7	60.00		Easter Chocolates
01/03/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/03/2024	Water To Business	DD9	440.06		Water 04/08-06/02/24

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01/03/2024	Water To Business	DD10	119.31		Water - 04/08-09/02/24
01/03/2024	Water To Business	DD11	172.79		Water 04/08-09/02/24
01/03/2024	Investec Asset Finance PLC	DD12	789.29		Purchase Ledger Payment
01/03/2024	TRADE UK	DD13	242.65		Yale 3 Lvr S/Lock / Arsk Lock
01/03/2024	Investec Asset Finance PLC	DD12.	-789.29		Purchase Ledger Payment
04/03/2024	DVLA	BAC14	320.00		Vehicle Tax HX17UMJ
05/03/2024	Asda Stores Ltd	POS20	36.25		Easter Chocolates
06/03/2024	Great Western Recycling Ltd	DD25	1,170.00		General Waste 11/03 , 15-16/03
07/03/2024	ALLSTAR	DD8	179.14		Diesel / Fuel
08/03/2024	Public Sector Software Ltd	POS32	144.00		PSS Inspection Credits
08/03/2024	Virgin Media Business	DD34	54.43		Broadband 09/02-08/04/24
08/03/2024	Stripe Payment	DD33	49.65		Stripe Payment Fees
11/03/2024	EDF Energy	DD37	200.09		Electric -Toilet Block 21/02
11/03/2024	Virgin Media Business	DD38	38.40		Purchase Ledger Payment
12/03/2024	Halfords	POS41	14.97		3x Diesel Cleaner
13/03/2024	Halfords	POS43	21.99		5W30 Halfords Oil
15/03/2024	Natwest	BLN51	42.50		Bankline Charges
15/03/2024	EE Limited	DD52	87.89		Mobile monthly charge Mar 24
18/03/2024	Total Gas and Power	DD58	192.54		Gas - Sports Pavilion
19/03/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
20/03/2024	Total Gas and Power	DD64	469.17		Gas - Callicroft House
20/03/2024	Total Gas and Power	DD65	96.27		Gas - Callicroft House
20/03/2024	Total Gas and Power	DD66	1,979.98		Electricity - Sports Pavilion
22/03/2024	Salaries	EBP72	10,216.98		Salaries
22/03/2024	TV Licensing	DD87	159.00		TV Licensing
22/03/2024	Jack Turner	EBP78	3,870.00		JT Locum Clerk PS Fees
22/03/2024	IRIS	DD79	17.14		IRIS Monthly Usage Feb 24
22/03/2024	Total Gas and Power	DD80	67.49		Electricity - Rodway Road
22/03/2024	Total Gas and Power	DD81	163.32		Electricity - Callicroft House
25/03/2024	South Gloucestershire Council	DD88	250.00		Lease Rent Phase 1
26/03/2024	Asda Stores Ltd	POS92	35.40		Plates / Napkins / Juice / Cut
27/03/2024	HMRC	EBP119	2,970.72		HMRC PAYE/NI
27/03/2024	Avon Pension Fund	EBP130	2,635.04		Avon Pension Fund
27/03/2024	Jon Watkins	EBP139	40.08		Multiple
27/03/2024	Sainsburys	POS142	3.30		2x Milk
27/03/2024	Easy Internet Solutions Limite	POS143	96.00		Domain Renewal
27/03/2024	Hi-tec Architectural Ironmonge	EBP91	48.60		ARC - Differ Keys
27/03/2024	Advanced Security Systems Ltd	EBP95	378.00		Fire Alarm Monitoring 2023/24
27/03/2024	Amazon	EBP96	7.75		Primer and Undercoat - White
27/03/2024	Amazon	EBP97	17.09		BBQ Stove Paint
27/03/2024	J and Sons Electrical Services	EBP98	113.00		Install Sensor LED Light - Toi
27/03/2024	Society of Local Council Clerk	EBP99	288.00		J Watkins - Membership Fee
27/03/2024	Amazon	EBP100	39.99		15m HP Washer Drain 3000
27/03/2024	Thornbury Self Drive Here	EBP101	70.50		MOT - EO18ENY
27/03/2024	Concord Homecare Limited	EBP102	180.00		Deep Clean - Casson Centre
27/03/2024	Murray Hire Centres LTD	EBP103	98.16		CAT Detector Hire 12/02-15/02
27/03/2024	Lister Wilder	EBP104	222.00		Purchase Ledger Payment

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27/03/2024	Simply Washrooms LTD	EBP105	1,056.00		6x Sani Unit, 1x Nappy Unit
27/03/2024	Society of Local Council Clerk	EBP106	402.00		Job Vacancy Ad
27/03/2024	Society of Local Council Clerk	EBP107	388.80		Job Vacancy Ad
27/03/2024	Amazon	EBP108	8.90		2x Fire Extinguishers
27/03/2024	Amazon	EBP109	8.45		Sticky Fire Action Notice
27/03/2024	Net World Sports Ltd	EBP110	318.96		Football ground sockets / caps
27/03/2024	Concord Homecare Limited	EBP111	144.00		Carpet Cleaning - Callicroft H
27/03/2024	Prolific Solutions South West	EBP112	64.10		Copier Charges
27/03/2024	Advanced Security Systems Ltd	EBP113	687.60		Fire Alarm Monitoring 2023/24
27/03/2024	Living Wage Foundation	EBP114	79.20		Employer Accreditation 2024
27/03/2024	Advanced Plumbing and Heating	EBP115	185.77		Annual Gas Service - CDI Combi
27/03/2024	Anthony Buckley & Company Ltd	EBP116	388.24		Fire Protection Replacement
27/03/2024	Amazon	EBP117	32.00		Chocolate Easter Gifts
27/03/2024	Amazon	EBP118	35.96		A4 copier Paper x2 boxes
27/03/2024	Avon Local Council's Associati	EBP120	30.00		Course Year End Audit 30/01
27/03/2024	Advanced Security Systems Ltd	EBP121	235.20		Replace 4x Smoke Detectors
27/03/2024	Raycox Turf LTD	EBP122	420.00		Play Grade Bark / Top Soil
27/03/2024	Murray Hire Centres LTD	EBP123	118.98		Safety Boots / Shoes / Gloves
27/03/2024	St John Ambulance	EBP124	222.00		First Aid at Work A Jones
27/03/2024	Advanced Plumbing and Heating	EBP125	1,632.60		Checks/Repairs - Team Showers
27/03/2024	Steve Wiltshire Safety matters	EBP126	285.00		2x Fire Risk Assessments
27/03/2024	GB Sports & Leisure	EBP127	538.80		Record Swing - Repair
27/03/2024	Advanced Plumbing and Heating	EBP128	228.00		Service 2x Worcester boilers
27/03/2024	DCK Accounting Solutions Ltd	EBP129	351.00		February Accounting Support
27/03/2024	Murray Hire Centres LTD	EBP131	201.60		3x Clearing saws / Tanks / Bla
27/03/2024	Murray Hire Centres LTD	EBP132	46.00		2x Chain Saws
27/03/2024	Murray Hire Centres LTD	EBP133	60.79		Safety Boots / 2x Gloves
27/03/2024	Amazon	EBP134	28.49		5 pck Fire & Smoke Door Strips
27/03/2024	Society of Local Council Clerk	EBP135	597.60		Job Vacancy Ad
27/03/2024	Soltech IT Limited	EBP136	315.00		Annual Business Support 02/03-
27/03/2024	Soltech IT Limited	EBP137	227.23		Business SUpport 12/02 - 29/02
27/03/2024	Rob Hainey Signs and Graphics	EBP138	244.00		2x A3 4x A4 CCTV Signs
27/03/2024	Amazon	EBP140	69.99		Lawn Leveling Rake
27/03/2024	GB Sports & Leisure	EBP141	1,446.36		Play Equip - Maintenance
28/03/2024	Natwest	CHG147	25.55		Service charges
28/03/2024	Avon Local Council's Associati	EBP148	114.00		E Learning Course - S.Ellis
28/03/2024	Avon Local Council's Associati	EBP149	127.00		E Learning Course - R.Innocent
28/03/2024	Avon Local Council's Associati	EBP150	56.00		E Learning Course - D.Fenning
28/03/2024	Avon Local Council's Associati	EBP151	16.00		E LEarning Course - D.Fry
31/03/2024	Investec Asset Finance PLC	CORR1	-789.29		Purchase Ledger Payment
31/03/2024	Investec Asset Finance PLC	CORR2	789.29		Zero Turn Mower
Total Payments			149,328.96		