

Current Bank A/c

Payments made between 01/07/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/07/2024	Surface Performance Ltd	7	1,410.00	1,410.00		500		Initial Testing - 3G Pitch
01/07/2024	Investec Asset Finance PLC	8	42.00	42.00		500		Annual Service Fee
01/07/2024	TRADE UK	9	452.10	452.10		500		SLug & Snal Killer, 6x Gloves
01/07/2024	Investec Asset Finance	Std Ord	789.29			4231 900	655.84	Zero Turn Mower
						4232 900	133.45	Zero Turn Mower
03/07/2024	Prolific Solutions South West	16	484.78	484.78		500		Purchase Ledger
04/07/2024	South Gloucestershire Council	18	245.00	245.00		500		Rates Pavilion 24/25
05/07/2024	Sainsburys	19	6.40		1.07	4240 210	5.33	4x Glade Gell Lily
05/07/2024	Grenke Leasing Ltd	20	168.00	168.00		500		Documentation Fee L-113022961
05/07/2024	Grenke Leasing	Std Ord	398.41		66.40	4230 110	332.01	Printer/Copier Lease
08/07/2024	Great Western Recycling Ltd	21	1,116.00	1,116.00		500		General Waste 11/07-25/07
08/07/2024	ALLSTAR	24	424.40	424.40		500		Fuel HX17UMJ / EO18ENY
08/07/2024	Virgin Media Business	25	54.43	54.43		500		Broadband 09/07-08/08
11/07/2024	Virgin Media Business	28	38.40	38.40		500		Broadband 11/07-10/08
12/07/2024	Post Office Ltd	30	5.45			4180 110	5.45	Postage - Germany
15/07/2024	Natwest	32	37.55			4110 110	37.55	Bankline Charge
15/07/2024	Public Works Loan Board	33	15,711.45			4620 900	14,638.32	PWLB Repayment Capital
						4620 900	1,073.13	PWLB Repayment Interest
15/07/2024	EE Limited	34	116.15	116.15		500		Mobile monthly charge Jul 24
18/07/2024	Asda Stores Ltd	36	35.01		2.38	4867 400	5.25	Photoframes
						4867 400	4.16	Charger
						4867 400	1.50	Blu Tack
						4867 400	21.72	Consumables
19/07/2024	Jack Turner	38	6,150.00	6,150.00		500		Locum Clerk Fees Jun-Sept 24
19/07/2024	Zurich Municipal	39	5,389.16	5,389.16		500		Zurich Insurance 08/07-07/07/2
19/07/2024	Mr J T Harvey	40	190.00			4867 400	190.00	3x Punch & Judy Performance
19/07/2024	HMC Garage Patchway	41	118.80	118.80		500		HX17UMJ - Interim Service
19/07/2024	Replacement Keys Ltd	42	14.75		2.46	4240 500	12.29	4x Ronis 701E Keys
19/07/2024	Total Gas and Power	43	177.22	177.22		500		Gas Sports Pavilion Jun 24
19/07/2024	Total Gas and Power	44	107.97	107.97		500		Gas Callicroft House Jun 24
19/07/2024	Grenke Leasing Ltd	45	63.56	63.56		500		Equip't Protection
Subtotal Carried Forward:			33,746.28	16,557.97	72.31		17,116.00	

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Payments made between 01/07/2024 and 30/09/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
								03.06-31.12
19/07/2024	Total Gas and Power	46	20.13	20.13		500		Gas Casson Centre Jun 24
19/07/2024	Total Gas and Power	47	1,733.21	1,733.21		500		Elec Sports Pavilion Jun 24
19/07/2024	De Lage Landen Leasing Ltd	DD	998.88			4231 900	843.65	HP Installments
						4232 900	155.23	HP Installments
23/07/2024	Salaries	53	10,494.86			515	10,494.86	Salaries
23/07/2024	S Liddiatt	55	47.75			4090 110	47.75	S Liddiatt Mileage
23/07/2024	Guldmann Limited	56	740.40	740.40		500		RAL9005 PPC Aluminium Panels
23/07/2024	J & Sons Electrical Services	59	650.00	650.00		500		Change Lights - Scott Park
23/07/2024	AJ Mowers LTD	60	817.12	817.12		500		Service & Repairs Toro Z Maste
23/07/2024	Murray Hire Centres LTD	61	258.60	258.60		500		Nifty Lift Hire 06/06/24
23/07/2024	Amazon Business EU S.a.r.l	62	43.91		7.32	4170 110	9.16	500 Pck Cable Ties
						4170 110	9.96	Laminating Pouches
						4170 110	17.47	A4 White Paper Ream
23/07/2024	Murray Hire Centres LTD	64	91.95	91.95		500		2x Autocut 326-2 Heads & Screw
23/07/2024	Dyno-Rod Limited	65	546.99	546.99		500		Dyno Rod Drain Unblocking
23/07/2024	Guldmann Limited	67	1,094.92	1,094.92		500		Multiple
23/07/2024	Avec Design Limited	68	600.00	600.00		500		Site/Floor Pan - Clakeney Allo
23/07/2024	Watermore Primary School Paren	69	350.00	350.00		500		PTFA Marquee & Components
23/07/2024	IRIS	70	17.14	17.14		500		IRIS Auto/Enrol Jun 24
23/07/2024	Total Gas and Power	71	58.75	58.75		500		Elec Casson Centre Jun 24
23/07/2024	Total Gas and Power	72	131.14	131.14		500		Elec Callicroft House Jun 24
24/07/2024	AJ Mowers LTD	73	15,142.00	15,142.00		500		KIOTI CS2510 H-EL
25/07/2024	PSS Ltd	74	240.00	240.00		500		50x Inspection Credits
25/07/2024	Asda Stores Ltd	75	196.38		32.73	9019 900	163.65	Community Larder Supplies
25/07/2024	South Gloucestershire Council	76	250.00	250.00		500		Conniston CC Rent Phase 1
25/07/2024	South Gloucestershire Council	77	378.00	378.00		500		Purchase Ledger
26/07/2024	Lister Wilder	79	354.84	354.84		500		Purchase Ledger
31/07/2024	Net World Sports Ltd	100	48.74	48.74		500		Multiple
31/07/2024	Amazon Business EU S.a.r.l	101	14.97		2.49	4945 500	12.48	165 Pcs Dome Cap Nuts
Subtotal Carried Forward:			69,066.96	40,081.90	114.85		28,870.21	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
31/07/2024	Amazon (Idel Versandhandel	102	14.98		2.50	4230 110	12.48	Lan & Ethernet extension cable
31/07/2024	Smith's Gloucester Ltd	103	108.00	108.00		500		Asbestos Testing 09/07
31/07/2024	QDR Solicitors	104	94.03			4930 500	94.03	QDR Solicitors - AppleGreen
31/07/2024	DCK Accounting Solutions Ltd	54	362.40	362.40		500		May Accounting Support
31/07/2024	Natwest	83	25.83			4110 110	25.83	Natwest Service Charge
31/07/2024	South Gloucestershire Council	85	74.83	74.83		500		Recycling 01/07-29/07
31/07/2024	Patchway Cricket Club	86	500.00			4600 410	500.00	Patchway Cricket Club Grant
31/07/2024	Amazon (Pixel Direct Ltd)	87	222.49			4210 110	222.49	Apple Iphone 11
31/07/2024	The Link Club	88	500.00			4600 410	500.00	The Link Club Grant
31/07/2024	Lucy Hartland-Mann	89	300.00	300.00		500		Elf on Stilts 29/11/24
31/07/2024	Limitless Security Ltd	90	182.40	182.40		500		8x 1 SIA Guards
31/07/2024	Avon Local Council's Associati	91	173.00	173.00		500		SH E-Learning Course
31/07/2024	Mini Concerts C.I.C	92	315.00	315.00		500		Christmas Lights Concert
31/07/2024	Soltech IT Limited	93	51.16	51.16		500		Exchange Online Jul-Aug 24
31/07/2024	Concord Homecare Limited	94	500.50	500.50		500		Weekly Clean Jun 24
31/07/2024	Avon Pension Fund	95	2,648.91			525	2,648.91	Avon Pension Fund
31/07/2024	Steven Solars	96	300.00	300.00		500		Medic Cover - Fireworks Displa
31/07/2024	Coniston Community	97	500.00			4600 410	500.00	Coniston Community Grant
31/07/2024	HMRC	98	2,864.65			520	2,864.65	HMRC PAYE/NI
31/07/2024	Soltech IT Limited	99	229.44	229.44		500		Microsoft 365 Jul 24
01/08/2024	Land Registry	5	9.00			4130 110	9.00	Eagle Meadow Ownership Search
01/08/2024	TRADE UK	7	320.45	320.45		500		Multiple
01/08/2024	Investec Asset Finance	Std Ord	789.29			4231 900	655.84	Zero Turn Mower
						4232 900	133.45	Zero Turn Mower
05/08/2024	EDF Energy	15	61.82	61.82		500		Elec Toilet Block Jun 24
05/08/2024	South Gloucestershire Council	16	245.00	245.00		500		Rates Pavilion 24/25
06/08/2024	ID-Web Bureau	20	26.40			4170 110	26.40	10x Single Sided Web Bureau Cr
06/08/2024	Public Works Loan Board	21	7,124.32			4621 900	5,790.76	Public Works Loan Board - Capi
						4621 900	1,333.56	Public Works Loan Board - Inte
Subtotal Carried Forward:			87,610.86	43,305.90	117.35		44,187.61	

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Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
06/08/2024	Great Western Recycling Ltd	22	1,116.00	1,116.00		500		General Waste 24/07-22/08
07/08/2024	ALLSTAR	25	373.22	373.22		500		Fuel EO18ENY
08/08/2024	Virgin Media Business	28	54.43	54.43		500		Broadband 09/08- 08/09
09/08/2024	TRADE UK	32	794.60	794.60		500		Purchase Ledger
12/08/2024	Virgin Media Business	35	38.40	38.40		500		Broadband 11/08- 10/09
13/08/2024	Savers Health and Beauty Limit	38	13.98		2.33	4995 500	11.65	2x DMIST SPF30
13/08/2024	Lidl	39	9.65		1.61	4060 110	8.04	Mineral Water & Squash
13/08/2024	Kedel Limited	40	213.00		35.50	9017 900	177.50	4x Mixed Plastic Posts
15/08/2024	Natwest	42	39.35			4110 110	39.35	Bankline Charge
15/08/2024	TRADE UK	43	128.29	128.29		500		Swell 6x8m Pond Liner
15/08/2024	EE Limited	44	113.75	113.75		500		Mobile monthly charge Aug 24
19/08/2024	De Lage Landen Leasing Ltd	DD	998.88			4231 900	843.65	HP Installments
						4232 900	155.23	HP Installments
20/08/2024	EDF Energy	51	51.34	51.34		500		Elec Toilet Block Jul 24
20/08/2024	Total Gas and Power	52	116.26	116.26		500		Gas Sports Pavilion Jul 24
20/08/2024	Total Gas and Power	53	108.16	108.16		500		Gas Callicroft House Jul 24
20/08/2024	Total Gas and Power	54	16.44	16.44		500		Gas Casson Centre Jul 24
20/08/2024	Total Gas and Power	55	1,778.91	1,778.91		500		HH Manual Downloads
23/08/2024	Jack Turner	60	1,020.00	1,020.00		500		Locum Clerk Jul 24
23/08/2024	Amazon (Rainmist Limited)	61	35.98		6.00	4170 110	29.98	Copier Paper A4 x 2
23/08/2024	GB Sports & Leisure	62	316.80	316.80		500		2x Steel Skate Ramp Paint
23/08/2024	Soltech IT Limited	63	114.72	114.72		500		Microsoft 365 Sept 24
23/08/2024	Soltech IT Limited	64	2,269.20	2,269.20		500		Multiple
23/08/2024	Soltech IT Limited	65	57.60	57.60		500		Microsoft 365 Aug 24
23/08/2024	Pretoria Road Allotmant Societ	66	415.31	415.31		500		Multiple
23/08/2024	Mini Concerts C.I.C	69	200.00	200.00		500		Mini Concert - 20/07/24
23/08/2024	Pretoria Road Allotmant Societ	70	301.98	301.98		500		Water Station Installation
23/08/2024	DCK Accounting Solutions Ltd	72	362.40	362.40		500		Jun Accounting Support
23/08/2024	Soltech IT Limited	73	315.00	315.00		500		Annual Support 02/09-01/12
Subtotal Carried Forward:			98,984.51	53,368.71	162.79		45,453.01	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
23/08/2024	Soltech IT Limited	76	25.58	25.58		500		Exchange Online Sept 24
23/08/2024	Mrs S J Ward	77	576.00		96.00	9017 900	480.00	Moved Green Waste Pile
23/08/2024	AJ Mowers LTD	79	1,037.11	1,037.11		500		DP200 Graphical Display - Rans
23/08/2024	Lodge Farm Trees	80	430.00			9017 900	430.00	17x Fruit Trees
23/08/2024	R.C. Cutting & Co Ltd	81	4,148.42	4,148.42		500		Supply/Install Lighting Protec
23/08/2024	Salaries	82	13,486.58			515	13,486.58	Salaries
23/08/2024	Amazon Business EU S.a.r.l	83	8.97		1.49	4170 110	7.48	Rubigo Coshh Cupboard
23/08/2024	Raycox Turf LTD	84	180.00	180.00		500		2x Topsoil Bulk Bag
23/08/2024	Snack Attacks	85	80.40	80.40		500		Food - Throwback Festival
23/08/2024	Advanced Plumbing and Heating	86	181.80	181.80		500		2x Commercial Boiler Services
23/08/2024	Dyno-Rod Limited	87	646.98	646.98		500		Unblocking BLocked Drain 29/07
23/08/2024	Barndon Hire Station	88	930.00	930.00		500		Toilet Hire 22/07 1 Day
23/08/2024	Total Gas and Power	89	55.68	55.68		500		Elec Casson Centre Jul 24
23/08/2024	Total Gas and Power	90	142.03	142.03		500		Elec Callicroft House Jul 24
28/08/2024	Shirt Tales Limited	95	453.12	453.12		500		14x TShirts, 10x hats, Sweatsh
29/08/2024	Specialised Canvas Services Lt	108	225.76	225.76		500		4 Country sewn Flags
29/08/2024	South Gloucestershire Council	97	50.00	50.00		500		Rent of Land at Coniston
29/08/2024	Amazon (Vitage Clothing Limite	98	28.96		4.83	4995 500	24.13	Mens Hi-viz Hoodie
30/08/2024	Natwest	102	52.84			4110 110	52.84	Natwest Service Charge
30/08/2024	Amazon Business EU S.a.r.l	103	14.98		2.50	4240 510	12.48	2x Crompton Lamps
30/08/2024	Amazon	104	11.48		1.92	4210 110	9.56	IPhone 11 Case
30/08/2024	HMRC	105	4,142.59			520	4,142.59	HMRC PAYE/NI
30/08/2024	Avon Pension Fund	106	3,679.16			525	3,679.16	Avon Pension Fund
30/08/2024	Amazon Business S.a.r.l	107	7.49		1.25	4210 110	6.24	IPhone XR Screen Protector
01/09/2024	Investec Asset Finance	Std Ord	789.29			4231 900	655.84	Zero Turn Mower
						4232 900	133.45	Zero Turn Mower
02/09/2024	TRADE UK	11	430.36	430.36		500		Palms Gloves, Hose & Connectio
02/09/2024	Wybone LTD	5	64.19	64.19		500		Biodegradable Dog Poop Bags
02/09/2024	Post Office Ltd	6	4.60			4180 110	4.60	Signed 1st Class Postage
Subtotal Carried Forward:			130,868.88	62,020.14	270.78		68,577.96	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
02/09/2024	Water To Business	7	284.81	284.81		500		WaterSportsPavilion 09/08
02/09/2024	Water To Business	8	134.27	134.27		500		WaterCallicroftHse 02/07-09/08
02/09/2024	Water To Business	9	123.62	123.62		500		Water Casson Centre10/02-09/08
04/09/2024	South Gloucestershire Council	17	245.00	245.00		500		Rates Pavilion 24/25
05/09/2024	British Red Cross	20	207.60		34.60	4090 110	173.00	JW First Aid At Work
06/09/2024	Great Western Recycling Ltd	25	1,116.00	1,116.00		500		General Waste 05/09-26/09
09/09/2024	ALLSTAR	29	342.87	342.87		500		Fuel HX17UMJ / EO18ENY
09/09/2024	Virgin Media Business	30	54.43	54.43		500		Broad Band 09/10- 08/10
11/09/2024	Virgin Media Business	34	64.00	64.00		500		Broadband 11/09- 10/10
16/09/2024	Natwest	44	36.20			4110 110	36.20	Bankline Charge
16/09/2024	Smith's Gloucester Ltd	45	420.00	420.00		500		Asbestos Removal - Pretoria Rd
16/09/2024	EE Limited	46	113.75	113.75		500		Mobile monthly charge Sept 24
17/09/2024	EDF Energy	49	50.57	50.57		500		Elec Toilet Block Aug 24
18/09/2024	North Bristol Rugby Club	52	500.00			4600 410	500.00	North Bristol Rugby Club Grant
18/09/2024	Southern Brooks	53	350.00			4600 410	350.00	Southern Brooks Grant
18/09/2024	Total Gas and Power	54	105.35	105.35		500		Gas Sports Pavilion Aug 24
18/09/2024	Total Gas and Power	55	105.44	105.44		500		Gas Callicroft House Aug 24
18/09/2024	Total Gas and Power	56	17.81	17.81		500		Gas Casson Centre Aug 24
19/09/2024	De Lage Landen Leasing Ltd	DD	998.88			4231 900	843.65	HP Installments
						4232 900	155.23	HP Installments
20/09/2024	DCK Accounting Solutions Ltd	64	458.60	458.60		500		Jul Accounting Support
20/09/2024	GB Sports & Leisure	65	804.00	804.00		500		Playground Inspection Training
20/09/2024	Origin Amenity Solutions Ltd	66	167.14	167.14		500		2x HiAktiv 490 Amenity 5Ltr
20/09/2024	AJ Mowers LTD	67	356.76	356.76		500		Toro Z Master 7500- D Repairs
20/09/2024	Premier Polytunnells Ltd	68	10,276.20	10,276.20		500		Two Polytunnels Construction
20/09/2024	CIA Fire and Security	69	222.00	222.00		500		Callout SmartAccess System Fai
20/09/2024	Rob Hainey Signs & Graphics	70	75.00	75.00		500		Change Clerks &
Subtotal Carried Forward:			148,499.18	77,557.76	305.38		70,636.04	

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Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
								Councillors na
20/09/2024	Select Security Solutions LTD	71	379.50	379.50		500		Call Out - CCTV works
20/09/2024	Patchway Sports and Social Clu	72	180.00	180.00		500		Throwback Elec Provision
20/09/2024	Rob Hainey Signs & Graphics	73	204.00	204.00		500		4x Firework Display Banners
20/09/2024	Society of Local Council Clerk	74	357.00	357.00		500		SH SLCC Membership
20/09/2024	Concord Homecare Limited	75	500.50	500.50		500		Weekly Clean Jul 24
20/09/2024	Advanced Security Systems Ltd	76	108.00	108.00		500		Network/D.load CCTV Evidence
20/09/2024	AJ Mowers LTD	77	1,823.48	1,823.48		500		Ransomes HR300 Repairs
20/09/2024	Davies & Partners Solicitors	78	330.00	330.00		500		Legal Services - Norman Scott
20/09/2024	Davies & Partners Solicitors	79	429.00	429.00		500		Legal Services - Mens Shed
20/09/2024	Raycox Turf LTD	80	93.00	93.00		500		10x Posts- Half Round 3.6m
20/09/2024	Smith's Gloucester Ltd	81	420.00	420.00		500		Purchase Ledger
20/09/2024	Davies & Partners Solicitors	82	762.00	762.00		500		Legal Services - Blakeney Rd A
23/09/2024	Salaries	93	13,286.52			515	13,286.52	Salaries
23/09/2024	Total Gas and Power	94	51.00	51.00		500		Elec Casson Centre Aug 24
23/09/2024	Total Gas and Power	95	151.52	151.52		500		Elec Callicroft House Aug 24
23/09/2024	Total Gas and Power	96	1,726.33	1,726.33		500		Elec Sports Pavilion Aug 24
25/09/2024	BDO LLP	103	2,016.00	2,016.00		500		External Audit 2023/24
25/09/2024	Redwood Products Lts	104	576.00		96.00	9017 900	480.00	4x 6 Seater Picnic Bench
25/09/2024	Wayfair	105	538.56		81.32	9017 900	457.24	4x Garden Benches
26/09/2024	TRADE UK	107	152.95	152.95		500		Weed Control Membrane
27/09/2024	Soltech IT Limited	110	25.58	25.58		500		Exchange Online Oct 24
27/09/2024	Soltech IT Limited	111	19.20	19.20		500		SaaS Backup 365 Oct 24
27/09/2024	Soltech IT Limited	112	114.72	114.72		500		Microsoft 365 Oct 24
30/09/2024	Natwest	116	19.01			4110 110	19.01	Natwest Service Charge
30/09/2024	DCK Accounting Solutions Ltd	117	558.00	558.00		500		VAT Partial Exemption 23/24
30/09/2024	HMRC	118	3,988.67			520	3,988.67	HMRC PAYE/NI
30/09/2024	Amazon Business EU S.a.r.l	119	97.98		16.34	4240 500	81.64	12x Centrefeed
Subtotal Carried Forward:			177,407.70	87,959.54	499.04		88,867.48	

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								Toilet Tissue
30/09/2024	Dynamite Fireworks Ltd	120	6,165.00	6,165.00		500		Fireworks to music 02/11
30/09/2024	Limitless Security Ltd	121	120.00	120.00		500		Alarm Response 18/08+19/08
30/09/2024	Amazon Business EU S.a.r.l	122	7.94		1.32	4220 110	6.62	USBC to USB Micro Cable
30/09/2024	Avon Pension Fund	123	3,597.02			525	3,597.02	Avon Pension Fund
30/09/2024	DCK Accounting Solutions Ltd	124	613.20	613.20		500		Intro to Rialtas Training
30/09/2024	Amazon EU S.a.r.l	125	24.99		4.16	4170 110	20.83	Safety Sign & A3 Paper
30/09/2024	TRADE UK	126	169.99	169.99		500		Composite Decking 140mmx3m
30/09/2024	Canva UK Operations Limited	127	129.90		21.65	4220 110	108.25	Canva Teams
30/09/2024	Kedel Limited	128	213.00		35.50	9017 900	177.50	4x Plastic Square Posts
Total Payments:			188,448.74	95,027.73	561.67		92,859.34	