

Time: 16:40

## Current Bank A/c

## List of Payments made between 01/04/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
03/04/2024	Mr Mulligans	12	176.00		Mulligans Weekday Special x2
03/04/2024	Dunelm	13	16.00		4x Plastic Toilet Brush
03/04/2024	Asda Stores Ltd	14	6.00		3x Glue
03/04/2024	TRADE UK	15	172.11		Screws / Bolts / Hinges
04/04/2024	DVLA	22	320.00		Vehicle Tax EO18ENY
04/04/2024	South Gloucestershire Council	24	7,609.75		Rates Callicroft House 24/25
04/04/2024	South Gloucestershire Council	25	240.10		Rates Pavilion 24/25
05/04/2024	Grenke Leasing	Std Ord	484.78		Printer/Copier Lease
05/04/2024	Meadowmania	29	238.48		Wildflower seeds
08/04/2024	B&Q	33	113.96		Weed Control Fabrics
08/04/2024	Great Western Recycling Ltd	34	1,674.00		General Waste 14/03-22/04
08/04/2024	ALLSTAR	35	295.56		Fuel HX17UMA / EO18ENY
08/04/2024	Virgin Media Business	36	54.43		Broadband 09/04-08/05
09/04/2024	Phoenix Upholstery Services	39	800.00		Recover 16 x Councillors Chair
11/04/2024	Virgin Media Business	46	38.40		Purchase Ledger Payment
11/04/2024	Wybone LTD	45	64.19		Dog Poop Bags 800pck
12/04/2024	Vodafone	50	30.00		Vodafone Mobile Topup
15/04/2024	Natwest	57	46.55		Bankline Charge
15/04/2024	EE Limited	58	94.78		Mobile monthly charge Apr 24
16/04/2024	B&Q	63	203.61		Kitchen Taps / Ballast
18/04/2024	Total Gas and Power	69	179.38		Gas Casson Centre Mar 24
19/04/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/04/2024	Zurich Municipal	73	2,377.98		Zurich Insurance 08/04-07/04/2
19/04/2024	HMC Garage Patchway	74	460.80		MOT and PArts HX17UMJ
19/04/2024	Net World Sports Ltd	75	318.96		Football Ground Sockets
19/04/2024	South Gloucestershire Council	76	1,097.80		Rates Casson Centre 24/25
22/04/2024	Drive Vauxhall	81	54.92		Drive Vauxhall - Door Stop
22/04/2024	Total Gas and Power	82	458.47		Gas Callicroft House Mar 24
22/04/2024	Total Gas and Power	83	90.81		Elec Casson Centre Mar 24
22/04/2024	Total Gas and Power	84	168.77		Elec Callicroft House Mar 24
22/04/2024	Total Gas and Power	85	1,894.28		Elec Sports Pavillion MAr 24
23/04/2024	Salaries	95	7,263.67		Salaries
23/04/2024	Salaries	101	3,162.09		Salaries
23/04/2024	Patchway Community Association	102	5,000.00		Patchway Community Association
23/04/2024	Natalie Field	106	27.45		Natalie Field Expenses
23/04/2024	Timpsons	114	10.00		1x Key Cylinder
23/04/2024	Jack Turner	90	4,800.00		Locum Clerk Fees Apr-May 24
23/04/2024	Origin Amenity Solutions ltd	91	333.44		Chikara 50g / Katoun Gold 5Ltr
23/04/2024	Murray Hire Centres LTD	92	79.20		CAT Dectector Hire 18/03
23/04/2024	Amazon	93	8.98		25 Pack Key Tags
23/04/2024	Amazon	94	19.99		Copier Paper A4
23/04/2024	Roman Glass Limited	98	450.00		Supply/fix D/G unit
23/04/2024	Murray Hire Centres LTD	100	294.00		Nifty Lift Hire 19/03
23/04/2024	South Gloucestershire Council	103	74.83		Recycling Collection Q1
23/04/2024	Advanced Security Systems Ltd	104	3,081.60		Install VSS
23/04/2024	Amazon	105	17.99		60 Luxury Toilet Rolls

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23/04/2024	Advanced Plumbing and Heating	107	90.00		Annual Gas Service Model 34 Bo
23/04/2024	M.A Poole Capentry & Maintenanc	108	60.00		Replace door locks on toilets
23/04/2024	Premier Polytunnells Ltd	110	741.80		Two Polytunnells Construction
23/04/2024	Raycox Turf LTD	111	566.00		4x Top Dressing 1x Grass seeds
23/04/2024	Amazon	112	131.92		PPE / Fleece x6 Shorts x2
23/04/2024	Fleet Line Markers LTD	113	111.47		Pitchmarker Super C 10Ltr
23/04/2024	IRIS	115	17.14		IRIS Auto/Enrol Mar 24
24/04/2024	Total Gas and Power	117	261.41		Gas Sports Pavillion Mar 24
26/04/2024	Newton Newton Flags	126	43.20		D-Day 80 Flag x1
26/04/2024	Phoenix Upholstery Services	124	787.25		Recover 16 x Councillors Chair
26/04/2024	Toolstation Ltd	125	87.16		Speedfit Stop Tap & Pipe
29/04/2024	Amazon Business EU S.a.r.l	137	13.98		2x Bedtime Stories
30/04/2024	Natwest	134	27.25		Natwest Service Charge
30/04/2024	Amazon Business EU S.a.r.l	136	22.97		2x 100 sheet coloured paper
30/04/2024	HMRC	138	2,847.45		HMRC PAYE/NI
30/04/2024	Amazon (NMA Agencies Ltd)	143	839.99		Zipper Petrol Lawn Mower
30/04/2024	Jon Watkins	151	32.00		Jon Watkins Expenses
30/04/2024	Avon Pension Fund	153	2,629.86		Avon Pension Fund
30/04/2024	Asda Stores Ltd	159	16.25		Office Stationery
30/04/2024	Advanced Plumbing and Heating	137	293.38		Call out - Leaking taps
30/04/2024	Society of Local Council Clerk	139	481.20		Job Vacancy Advertising Apr 24
30/04/2024	Limitless Security Ltd	140	540.00		Key Holding Services 11/04-10/
30/04/2024	Concord Homecare Limited	141	500.50		Weekly Clean
30/04/2024	Avon Local Council's Associati	142	1,295.05		ALCA Subscription 24/25
30/04/2024	Dynamite Fireworks Ltd	144	2,055.00		Fireworks - 02/11/24
30/04/2024	South West Councils	145	598.80		SWC Membership 24/25
30/04/2024	Simply Washrooms LTD	148	204.96		Sani Unit Grey
30/04/2024	Rob Hainey Signs & Graphics	149	148.00		Supply/fit 4 CCTV panels
30/04/2024	Prolific Solutions South West	150	174.88		Copier Charges
30/04/2024	Rialtas Business Solutions	154	932.40		Rialtas Support 01/04-31/03/20
30/04/2024	Rialtas Business Solutions	155	132.00		Rialtas MTD 01/04-31/03/25
30/04/2024	Soltech IT Limited	156	140.30		Microsoft 365 Apr 24
30/04/2024	GB Sports & Leisure	157	624.00		Playground Inspection Training
30/04/2024	Rob Hainey Signs & Graphics	158	65.00		Supply/fit Vinyl frosting
30/04/2024	Avon Local Council's Associati	147	40.00		Purchase Ledger Payment
30/04/2024	Avon Local Council's Associati	146	40.00		Purchase Ledger Payment
30/04/2024	Avon Local Council's Associati	135	40.00		Purchase Ledger Payment
30/04/2024	Snack Attacks	152	827.00		Snack Attack Mar 24
30/04/2024	Bank Statement Adj	163	0.50		Bank Statement Adj
01/05/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/05/2024	TRADE UK	7	408.11		Grow Pots / Rocks / Seeds
02/05/2024	Trust Ford	13	272.40		New Key - EO18 ENY
03/05/2024	Applegreen Patchway	18	89.32		Applegreen Patchway - Diesel
03/05/2024	CCLA	17	70,000.00		CCLA Transfer
07/05/2024	CCLA	22	70,000.00		CCLA Transfer
07/05/2024	ALLSTAR	23	334.25		Fuel E018ENY
07/05/2024	South Gloucestershire Council	24	245.00		Rates Pavilion 24/25

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08/05/2024	CCLA	28	70,000.00		CCLA Transfer
08/05/2024	Virgin Media Business	29	54.43		Broadband 09/05-08/06
10/05/2024	PortalPlanQuest Limited	45	216.50		Planning Application Allotment
10/05/2024	Signature Sports Coaching Limi	42	864.00		Sessions - Easter Holidays
10/05/2024	Michaels Civic Robes	43	1,687.00		Mayoral Robes
10/05/2024	Woodhouse Park Activity Centre	44	307.50		3x Participants WHPPTC
10/05/2024	Great Western Recycling Ltd	46	558.00		General Waste 13/05/24
13/05/2024	Virgin Media Business	50	38.40		Broadband 11/05-10/06
14/05/2024	Post Office Ltd	55	31.00		20x Large 2nd Class Stamps
14/05/2024	PWLB	56	10,020.00		PWLB Repayment
15/05/2024	Natwest	60	44.30		Bankline Charge
15/05/2024	EE Limited	61	95.08		Mobile monthly charge May 24
17/05/2024	Information Commissioners Offi	72	45.00		GDPR / Data Protection Act
17/05/2024	Information Commissioners Offi	72	-10.00		Information Commissioners Offi
19/05/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
20/05/2024	B&Q	78	19.90		2x Matt Lacquer Sprays
22/05/2024	Total Gas and Power	86	219.99		Gas Sports Pavilion Apr 24
22/05/2024	Total Gas and Power	87	56.81		Elec Casson Centre Apr 24
22/05/2024	Total Gas and Power	88	154.98		Elec Callicroft House Apr 24
22/05/2024	Total Gas and Power	89	56.69		Gas Casson Centre Apr 24
22/05/2024	Total Gas and Power	90	1,885.83		HH Manual Downloads
23/05/2024	Salaries	101	10,847.56		Salaries
23/05/2024	www.solopress.com	102	72.86		2500 A5 Leaflets
23/05/2024	IRIS	103	17.14		IRIS Auto/Enrol Apr 24
24/05/2024	Jack Turner	107	540.00		Locum Clerk Fees Apr 24
24/05/2024	Jack Turner	108	1,500.00		Locum Clerk Fees Jun 24
24/05/2024	Jack Turner	109	1,680.00		Locum Clerk Fees Apr-May 24
29/05/2024	Total Gas and Power	117	303.02		Gas Callicroft House Apr 24
30/05/2024	Green Magic Co. UK Ltd	120	129.60		Single Dog Bowl Stand
31/05/2024	Natwest	126	46.20		Natwest Service Charge
31/05/2024	SG Playscheme	127	2,500.00		SG Playscheme Grant
31/05/2024	Amazon (DAVLAB Ltd)	129	12.99		Kraft Paper Packing Tape
31/05/2024	Foundation for Act	131	7,000.00		Foundation for Act Grant
31/05/2024	Avon Pension Fund	132	2,780.34		Avon Pension Fund
31/05/2024	HMRC	135	3,078.32		HMRC PAYE/NI
31/05/2024	Amazon Business EU S.a.r.l	142	12.49		1x Sellotape
31/05/2024	Amazon Business EU S.a.r.l	144	249.95		Pop-up Gazebo Tent
31/05/2024	Coniston Community	145	5,000.00		Coniston Community Grant
31/05/2024	Jon Watkins	148	10.00		Jon Watkins Expenses
31/05/2024	Amazon Business EU S.a.r.l	151	74.54		Anti-Climb / Vandal Paint
31/05/2024	Amazon (Stapleoffice Ltd)	157	43.98		2x Copier Paper
31/05/2024	Origin Amenity Solutions ltd	128	331.58		Chikara 50g, Katoun Gold 5Ltr
31/05/2024	Soltech IT Limited	130	25.58		Exchange Online May 24
31/05/2024	DCK Accounting Solutions Ltd	133	584.70		March Accounting Support / Clo
31/05/2024	PR PRoduction Services Ltd	134	3,483.00		Production Services Party in t
31/05/2024	AUDITING SOLUTIONS LTD	136	600.00		Internal Audit 2023/24
31/05/2024	Davies & Partners Solicitors	138	456.00		P. Services Lease of Coniston

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31/05/2024	JoJo Sparkles Christmas Partie	139	485.00		Performance Party in the Park
31/05/2024	Soltech IT Limited	140	114.72		Microsoft 365 May 24
31/05/2024	Gary Millard	141	120.00		Photographer Throwback Festiva
31/05/2024	Limitless Security Ltd	143	912.00		8 x DS SIA Guards
31/05/2024	Prolific Solutions South West	146	175.23		Photocopier Charges
31/05/2024	The Bush Consultancy	147	900.00		Architectural Services - NSP
31/05/2024	Lucy Hartland-Mann	149	350.00		1x Artist Throwback Festival
31/05/2024	SPECIAL OCCASION MASCOTS	150	500.00		8 Mascots Patchway Festival
31/05/2024	Gary Millard	152	60.00		Photographer D-Day Beacon Ligh
31/05/2024	Rob Hainey Signs & Graphics	153	265.00		Supply/fit Timber name plaque
31/05/2024	Lucy Hartland-Mann	154	600.00		2x Artists Annual Fireworks
31/05/2024	Limitless Security Ltd	155	889.20		6 x DS SIA Guards
31/05/2024	Raycox Turf LTD	156	200.40		Sand & scalpings
31/05/2024	Concord Homecare Limited	158	500.50		Weekly Clean Apr 24
31/05/2024	Net World Sports Ltd	124	-318.96		Football Ground Sockets
01/06/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
03/06/2024	TRADE UK	9	174.55		Ratchet Handle
04/06/2024	Lufthansa.com	14	164.99		1x Flight London-Minich
04/06/2024	South Gloucestershire Council	15	245.00		Rates Pavilion 24/25
07/06/2024	Spar - Blakemore Retail Patchw	27	7.05		3x Mineral Water
07/06/2024	Great Western Recycling Ltd	28	1,674.00		General Waste 30/05-27/06
07/06/2024	ALLSTAR	29	554.98		Fuel HX17UMJ / EO18ENY
10/06/2024	Virgin Media Business	31	54.43		Broadband 09/06-08/07
11/06/2024	Virgin Media Business	36	38.40		Broadband 11/06-10/07
13/06/2024	EDF Energy	40	184.53		Elec Toilet Block Feb-May 24
17/06/2024	Natwest	47	41.15		Bankline Charge
17/06/2024	South Gloucestershire Council	48	40.00		Lottery Permit
17/06/2024	EE Limited	49	105.24		Mobile monthly charge Jun 24
19/06/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/06/2024	Total Gas and Power	54	143.20		Gas Sports Pavilion May 24
19/06/2024	Total Gas and Power	55	162.42		Gas Callicroft House May 24
19/06/2024	Total Gas and Power	56	44.94		Gas Casson Centre May 24
19/06/2024	Total Gas and Power	57	1,735.22		Elec Sports Pavilion May 24
21/06/2024	Katie Hanning	72	233.00		Planning - Community Workshop
21/06/2024	Salaries	79	10,349.46		Salaries
21/06/2024	Carina Andrews	78	192.00		Creation of a mural - Casson C
21/06/2024	DCK Accounting Solutions Ltd	65	497.05		April Accounting Support
21/06/2024	Jack Turner	67	1,500.00		Purchase Ledger Payment
21/06/2024	Jack Turner	68	2,820.00		Locum CLerk Fees May-Jun 24
21/06/2024	Murray Hire Centres LTD	69	808.80		Mini Digger Hire 29/04-03/05
21/06/2024	Snack Attacks	70	336.12		10x Buffet
21/06/2024	Raycox Turf LTD	71	534.40		2x 20kg Seeds, Topsoil, Bark
21/06/2024	AJ Mowers LTD	73	333.25		1x Joy Stick Control & Labour
21/06/2024	Total Gas and Power	80	71.95		Elec Casson Centre May 24
24/06/2024	IRIS	82	17.14		IRIS Auto/Enrol May 24
25/06/2024	Lidl	86	68.14		Sun Tan Lotion, Water
25/06/2024	South Gloucestershire Council	87	378.00		Payroll Charges Jan-Mar 24

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25/06/2024	Total Gas and Power	88	146.05		Elec Callicroft House May 24
27/06/2024	Asda Stores Ltd	94	4.00		2x Photo Frames
27/06/2024	B&M Retail Ltd	95	60.00		2x Grey Skies 10l / Gran Mas
28/06/2024	Natwest	100	34.65		Natwest Service Charge
28/06/2024	Avon Pension Fund	101	2,610.82		Avon Pension Fund
28/06/2024	Amazon (Prestige Paper)	110	25.90		2x Plain A5 Paper
28/06/2024	HMRC PAYE/NI	121	2,837.46		HMRC PAYE/NI
28/06/2024	Post Office	124	5.45		Postage - Germany
28/06/2024	Gary Millard	102	60.00		Photographer Remembrance Parad
28/06/2024	Rob Hainey Signs & Graphics	103	135.00		3x Bench Brass Plaques
28/06/2024	Prolific Solutions South West	104	295.58		Photocopier Charges
28/06/2024	DCK Accounting Solutions Ltd	105	630.00		Year End Accounts Prep 2023/24
28/06/2024	Gary Millard	106	110.00		Photographer Firework Event
28/06/2024	Lister Wilder	107	300.00		Purchase Ledger Payment
28/06/2024	Rob Hainey Signs & Graphics	108	26.00		Supply of Arrow Parking Panel
28/06/2024	Simply Washrooms LTD	109	192.00		1x Bambina Nappy Unit
28/06/2024	Gary Millard	111	80.00		Photographer Christmas Lights
28/06/2024	Concord Homecare Limited	112	500.50		Weekly Clean May 24
28/06/2024	Soltech IT Limited	113	25.58		Exchange Online Jun 24
28/06/2024	Mini Concerts C.I.C	114	1,395.00		Purchase Ledger Payment
28/06/2024	Bristol Fun for Hire	115	190.00		Christmas Theme Event 29/11/24
28/06/2024	BroschDirect	116	396.00		200x Heavy Duty Balck Bags
28/06/2024	Steven Solars	118	270.00		Medic Cover - Throwback Festiv
28/06/2024	Soltech IT Limited	119	114.72		Microsoft 365 Jun 24
28/06/2024	Mini Concerts C.I.C	120	350.00		Mini Concerts 06/06/24
28/06/2024	Origin Amenity Solutions ltd	122	559.44		Aerosol Paints, Nozzels, 10ltr
28/06/2024	Soltech IT Limited	123	315.00		Annual Support 02/06-01/09
28/06/2024		125	403.20		Wix Premium Plan 2024-2026
28/06/2024	DLB Services Party Hifre	117	1,800.00		Purchase Ledger Payment

<b>Total Payments</b>	<u>380,437.88</u>
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