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## Current Bank A/c

## List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/10/2024	TRADE UK	6	192.76		Multiple
03/10/2024	CCLA Transfer	12	70,000.00		CCLA Transfer
03/10/2024	Grenke Leasing	13	484.78		Lease Contact 1130014011
03/10/2024	Grenke Leasing	14	398.41		Lease Contract 1130022961
04/10/2024	CCLA Transfer	18	70,000.00		CCLA Transfer
04/10/2024	South Gloucestershire Council	19	245.00		Rates Pavilion 24/25
04/10/2024	Smith's Gloucester Ltd	15	-420.00		Purchase Ledger Payment
07/10/2024	CCLA Transfer	25	70,000.00		CCLA Transfer
07/10/2024	Flying Colours Flagmakers	26	209.94		4x Flying Flags
07/10/2024	Great Western Recycling Ltd	27	558.00		General Waste 17/10
07/10/2024	ALLSTAR	28	269.07		Fuel E018ENY
08/10/2024	Virgin Media Business	31	54.43		Broadband 09/10-08/11
10/10/2024	B&Q	38	19.00		4M 6 Skt Surge White
11/10/2024	Virgin Media Business	41	50.40		Broadband 11/10-10/11
14/10/2024	Banner Group Ltd	45	25.34		3x A5&A4 Copier Paper
14/10/2024	Schott Packaging Ltd	46	259.20		2x Cardboard Paper Rolls
15/10/2024	Natwest	50	38.45		Bankline Charge
15/10/2024	Asda Stores Ltd	51	35.46		Community Larder Supplies
15/10/2024	EE Limited	52	134.05		Mobile monthly charge Oct 24
16/10/2024	Kellaway Building Supplies	57	128.35		4x Stressline 2440mm Posts
17/10/2024	EDF Energy	62	48.98		Elec Toilet Block Sept 24
18/10/2024	Octopus Energy Limited	66	52.92		Octopus Energy Deposit 28/10
18/10/2024	Octopus Energy Limited	67	174.80		Octopus Energy Deposit 28/10
18/10/2024	Total Gas and Power	68	106.94		Gas Sports Pavilion Sept 24
18/10/2024	Total Gas and Power	69	117.61		Gas Callicroft House Sept 24
18/10/2024	Total Gas and Power	70	27.00		Gas Casson Centre Sept 24
19/10/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
22/10/2024	Total Gas and Power	77	159.89		Elec Callicroft House Sept 24
22/10/2024	Total Gas and Power	78	1,740.75		Elec Sports Pavilion Sept 24
23/10/2024	HMRC	105	4,022.27		HMRC PAYE/NI
23/10/2024	Amazon (Printfast Printing)	81	25.90		2x A5 Office Printing Paper
23/10/2024	Salaries	118	13,339.22		Salaries
23/10/2024	Amazon (Amses Ltd)	99	39.98		2x A4 Copier Paper
23/10/2024	Amazon Business S.a.r.l	110	27.71		2x Deskit Laminating Pouches
23/10/2024	Amazon (Zhangzhoushixiangchenq	115	21.98		Heavy Garden Pins Stakes
23/10/2024	St John Ambulance	82	228.00		DF First Aid at Work
23/10/2024	Murray Hire Centres LTD	83	149.97		3x M314A Safety Boots
23/10/2024	Origin Amenity Solutions ltd	84	227.88		2x R8 Grass Seed 20Kg
23/10/2024	DCK Accounting Solutions Ltd	88	362.40		Aug Accounting Support
23/10/2024	Jack Turner	89	1,005.00		Locum Clerk Support Aug-Sept 2
23/10/2024	Raycox Turf LTD	90	1,488.00		Multiple
23/10/2024	CIA Fire and Security	91	1,412.40		SIM Contact / Cloud Service
23/10/2024	Concord Homecare Limited	92	60.00		Head Office Carpet Cleaning
23/10/2024	Raycox Turf LTD	93	624.00		Multiple
23/10/2024	Keymaster Bristol	94	55.20		Attend/Cut 8x35B Keys
23/10/2024	Pretoria Road Allotmant Societ	95	240.00		3x Loads - Manure

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/10/2024	Pretoria Road Allotmant Societ	96	329.14		Pond Items & Bulbs
23/10/2024	Murray Hire Centres LTD	97	31.20		1x 12" Wacker Plate
23/10/2024	Murray Hire Centres LTD	98	103.61		Multiple
23/10/2024	Murray Hire Centres LTD	100	38.20		Tommy Screws & Sleeves
23/10/2024	Concord Homecare Limited	101	500.50		Weekly Clean Aug 24
23/10/2024	Murray Hire Centres LTD	102	78.96		10x Edger Blades
23/10/2024	H C Tree Services	103	780.00		Prune Willow Over Garages
23/10/2024	HMC Garage Patchway	104	24.00		Puncture Repair HX17UMJ
23/10/2024	South Gloucestershire Council	106	74.83		Recycling 30/09-05/01/25
23/10/2024	Select Security Solutions LTD	108	1,121.01		Multiple
23/10/2024	Murray Hire Centres LTD	109	100.90		Wacker Hire 03/09-10/09
23/10/2024	CIA Fire and Security	111	278.40		Callout - SmartAccess Repairs
23/10/2024	Murray Hire Centres LTD	112	485.00		Multiple
23/10/2024	S. J.Ward Agricultural Contract	113	576.00		Next Stage - Digging Works
23/10/2024	Select Security Solutions LTD	114	508.23		CCTV Annual Maintenance
24/10/2024	Total Gas and Power	123	68.97		Elec Casson Centre Sept 24
25/10/2024	Halfords	126	18.00		NP Yellow Film
25/10/2024	Halfords	127	11.88		HAL DBL/SID & Carb Clean
25/10/2024	South Gloucestershire Council	128	250.00		Conniston CC Rent Phase 1
25/10/2024	South Gloucestershire Council	129	396.00		Payroll Charges Jul-Sept 24
31/10/2024	Avon Pension Fund	155	3,616.07		Avon Pension Fund
31/10/2024	Natwest	146	33.87		Natwest Service Charge
31/10/2024	Soltech IT Limited	147	19.20		Correction on Supplier Account
31/10/2024	Raycox Turf LTD	148	630.90		Multiple
31/10/2024	Avon Local Council's Associati	149	45.00		EG Essential Councillor
31/10/2024	Avon Local Council's Associati	150	30.00		KW Chairing Meetings Effective
31/10/2024	Clubspark	151	2,160.00		Clubspark 12 Mths Licence Fee
31/10/2024	Concord Homecare Limited	153	180.00		Deep Clean Changing Rooms 26/0
31/10/2024	DCK Accounting Solutions Ltd	154	400.87		Sept Accounting Support
31/10/2024	Avon Local Council's Associati	156	30.00		RI - Canva Part 1 - Getting St
31/10/2024	Rob Hainey Signs & Graphics	157	108.00		3x A2 Pollinator Panels
31/10/2024	Soltech IT Limited	158	114.72		Correction on Supplier Account
31/10/2024	Concord Homecare Limited	160	500.50		Weekly Clean Sept 24
31/10/2024	Soltech IT Limited	162	25.58		Correction on Supplier Account
31/10/2024	Pretoria Road Allotmant Societ	152	127.76		Multiple
31/10/2024	CCLA Transfer	161	10,000.00		CCLA Transfer
31/10/2024	Derek Fenning	158	135.00		DF Safety Glasses
31/10/2024	Amazon (Alta & Co Trading Ltd)	163	17.99		60 Soft Toilet Rolls
31/10/2024	Asda Stores Ltd	164	30.00		Biscuits, Crisps & Water
01/11/2024	Amazon	WO-A	-17.08		No Escape Signs Refund
01/11/2024	Michaels Civic Robes	WO-B	0.80		Mayoral Robes
01/11/2024	Pro Structures	WO-C	-30.00		P/Ledger Electronic Payment
01/11/2024	Sky Guard	WO-D	84.00		Purchase Ledger Payment
01/11/2024	Virgin Media Business	WO-E	-16.30		Purchase Ledger Payment
01/11/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/11/2024	TRADE UK	3	419.80		Multiple
04/11/2024	Garden Express Ltd	142	191.90		Various Plants



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04/11/2024	Murphys Army Purple Poppy	15	25.00		Purple Poppy Rem Wreath
04/11/2024	South Gloucestershire Council	16	245.00		Rates Pavilion 24/25
05/11/2024	South Gloucestershire Council	19	20.00		Gambling Act 2005 Renewal
07/11/2024	Great Western Recycling Ltd	27	2,232.00		General Waste 03/10-28/11
07/11/2024	ALLSTAR	28	473.15		Fuel HX17UMJ/EO18EO/EO18NY
08/11/2024	Lidl	32	26.91		7x Penguin Bars / 2x Fruitshoo
08/11/2024	B&M	31	12.00		2x Fruitshoot Orange
08/11/2024	Virgin Media Business	33	54.43		Broadband 09/11-08/10
11/11/2024	Almondsbury Garden Centre	38	209.95		Garden String Lights
11/11/2024	Almondsbury Garden Centre	39	136.50		Primrose / Japonicas
11/11/2024	Thargo Ltd	40	48.26		1.5Kg Lifebuoy Ring
11/11/2024	Trading Depot	41	42.95		Jute Hessian Roll 137cmx46m
11/11/2024	Virgin Media Business	42	50.40		Broadband 11/11-10/12
13/11/2024	Dragonfli.co.uk	45	59.99		5kg Roots Boost Fungi
14/11/2024	PWLB	47	9,818.00		PLWB Repayment
15/11/2024	Natwest	50	47.00		Bankline Charge
15/11/2024	Staples.co.uk	51	42.92		Multiple
15/11/2024	EE Limited	52	114.50		Mobile monthly charge Nov 24
18/11/2024	Total Gas and Power	55	309.45		Gas Callicroft House Oct 24
19/11/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/11/2024	Radmore and Tucker	60	931.59		Multiple
19/11/2024	EDF Energy	61	54.60		Elec Toilet Block Oct 24
20/11/2024	Total Gas and Power	64	1,930.09		Elec Sports Pavilion Oct 24
22/11/2024	Salaries	87	13,058.60		Salaries
22/11/2024	Amazon (Starbrite Chemicles Lt	85	24.99		Safe Hands Hand Wash
22/11/2024	Steven M Huggins	77	150.00		Father Christmas Hire
22/11/2024	Avoncrop Amenity Products	70	900.00		100x Super Surrey Loam
22/11/2024	Blakedown Sport and Play	71	11,972.88		Install 400m Cranked Extension
22/11/2024	Acas	74	90.00		JW - Employment Law Update Eve
22/11/2024	Murray Hire Centres LTD	75	564.00		Frost TR8 Chipper Hire 09/10-1
22/11/2024	Origin Amenity Solutions Ltd	76	468.00		Impact Pro 10l Drum & Nozzles
22/11/2024	Furber Building Services Ltd	80	3,754.00		Work on Pond / Bog Garden
22/11/2024	Mini Concerts C.I.C	82	350.00		Mini Concert - 02/11/24
22/11/2024	Old Sodbury Tree and Plant Nur	83	1,904.25		Pollinator Plants
22/11/2024	Net World Sports Ltd	84	30.70		Corner Pole & Flag
22/11/2024	Murray Hire Centres LTD	88	672.00		Nifty Lift Hire 07/10-10/10
22/11/2024	Gordon Playground Inspections	89	660.00		Playground Annual Inspection
25/11/2024	B&M	95	28.00		Multiple
25/11/2024	Spar Patchway	90	5.95		Club Tie Labels 5pcs
25/11/2024	Total Gas and Power	97	73.60		Elec Casson Centre Oct 24
25/11/2024	Total Gas and Power	98	178.45		Elec Callicroft House Oct 24
26/11/2024	Currys	101	9.99		Logik LWLMRD23
26/11/2024	Trade UK	103	39.72		5x Blue Circle Postcrete
26/11/2024	Home Bargains	104	31.96		2x XMas Mixed Size 25pk
26/11/2024	Frenchay Christmas Tree Farm L	102	180.00		1x Christmas Tree
26/11/2024	Wybone LTD	100	122.38		2x 800 Dog Poop Bags
27/11/2024	Asda Stores Ltd	108	10.20		Blue Tack & Batteries

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28/11/2024	Almondsbury Garden Centre	113	59.98		2x 1000 Multifunction Lights
28/11/2024	Almondsbury Garden Centre	110	-29.99		1000 Multifunction Lights Refu
28/11/2024	Defibstore.co.uk	112	82.80		Defibrillation Pads
29/11/2024	Natwest	118	29.14		Natwest Service Charge
29/11/2024	Avon Pension Fund	119	3,526.39		Avon Pension Fund
29/11/2024	Dayley Lawrence	125	16.50		3x Extension Leads
29/11/2024	Amazon Business EU S.a.r.l, UK	127	15.98		Daffodil Spring Bulbs
29/11/2024	HMRC	128	3,911.26		HMRC PAYE/NI
29/11/2024	Amazon (Shelikes Manchester Lt	130	28.99		Krafd HiVis Jacket
29/11/2024	Amazon Business EU S.a.r.l, UK	131	45.40		2x Portwest HiVis TShirts
29/11/2024	Amazon (Shenzhenshikaqinuok	132	17.98		Qinlov Waterproof Socks
29/11/2024	Amazon Business EU S.a.r.l, UK	133	29.92		Warning Signs - Quicksand/Life
29/11/2024	Soltech IT Limited	121	114.72		Microsoft 365 Dec 24
29/11/2024	Soltech IT Limited	122	25.58		Exchange Online Dec 24
29/11/2024	Steven Solars	120	140.00		Medic Cover - Christmas Market
29/11/2024	Soltech IT Limited	123	19.20		Saas Backup 365 Dec 24
29/11/2024	Pretoria Road Allotmant Societ	124	212.50		Pond Solil & Gravel + Sundry I
29/11/2024	Advanced Plumbing and Heating	126	157.56		Repair x2 Toilet Ball Valves
29/11/2024	R.C. Cutting & Co Ltd	129	2,826.49		Install Lighting Protection Sy
29/11/2024	Pretoria Road Allotmant Societ	134	39.00		Canva Subscription Aug-Oct 24
29/11/2024	Concord Homecare Limited	135	500.50		Weekly Clean Oct 24
29/11/2024	DCK Accounting Solutions Ltd	136	584.70		Oct Accounting Support
29/11/2024	Soltech IT Limited	137	315.00		Annual Support 02/12-01/03
29/11/2024	Rob Hainey Signs & Graphics	138	65.00		Supply Engraved Brass Bench Pl
29/11/2024	Davies & Partners Solicitors	139	1,062.00		Legal Services - Men in Sheds
29/11/2024	AUDITING SOLUTIONS LTD	140	612.00		Internal Audit 2024/25
29/11/2024	Total Gas and Power	141	126.68		Gas Sports Pavilion Oct 24
30/11/2024	Natwest	144	0.02		Statement Difference 2p
01/12/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
02/12/2024	TRADE UK	8	876.84		Multiple
04/12/2024	South Gloucestershire Council	13	245.00		Rates Pavilion 24/25
06/12/2024	Great Western Recycling Ltd	19	1,116.00		General Waste 07/11 - 26/12
06/12/2024	Total Gas and Power	20	62.78		Gas Casson Centre Oct 24
09/12/2024	Post Office Ltd	22	5.60		2x Special Delivery
09/12/2024	DIY Electrical Ltd	23	19.50		DIY Electrical Products
09/12/2024	ALLSTAR	24	158.68		Fuel HX17UMJ / EO18ENY
09/12/2024	Virgin Media Business	25	54.43		Broadband 09/12-08/01
11/12/2024	Post Office Ltd	31	5.20		1x Signed 1st Class
11/12/2024	Virgin Media Business	32	50.40		Broadband 11/12-10/01
12/12/2024	British Hardwood Tree Nursery	35	291.84		80x 70% Square Sawn Tree Stake
13/12/2024	The New Inn	39	200.00		Christmas Dinner
16/12/2024	Natwest Bank	42	38.90		Bankline Charge
16/12/2024	EE Limited	43	116.77		Purchase Ledger Payment
17/12/2024	PA Media Group	47	549.00		Image w/out License Fee
17/12/2024	JHoots Pharmacy	48	10.00		5x Covid Tests
17/12/2024	Octopus Energy Limited	49	67.17		Multiple
17/12/2024	Octopus Energy Limited	50	68.26		Multiple

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17/12/2024	EDF Energy	51	98.34		Gas Sports Pavilion Nov 24
17/12/2024	EDF Energy	52	54.56		Elec Toilet Block Nov 24
18/12/2024	Total Gas and Power	57	156.55		Gas Casson Centre Nov 24
19/12/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
20/12/2024	Clevedon DIY	62	7.98		2x Buckets
20/12/2024	Tescos	63	23.40		Cleaning Products
23/12/2024	Salaries	87	17,228.50		Salaries
23/12/2024	Amazon Business EU S.a.r.l, UK	77	29.98		2x Pine Christmas Trees
23/12/2024	Amazon (Shen Zhen Shi Shen Lei	84	9.23		Vicloon Key Tages with Labels
23/12/2024	Amazon (DOMU Brands Ltd)	85	14.99		VonHaud Monitor Stand
23/12/2024	Amazon (Premium Khaas Ltd)	88	39.00		2x Hi Viz Mens Trousers
23/12/2024	Robert Dyas	89	27.99		Kidde Co Alarm
23/12/2024	DCK Accounting Solutions Ltd	68	1,107.90		Budget Setting & Presentation
23/12/2024	Doctor Glass Ltd	69	225.00		2x Door Adjustment & Re-align
23/12/2024	Sprint Print	70	156.00		2x 2x2x850mm Roller Banners
23/12/2024	Keymaster Bristol	73	315.60		2x Key Cylinder Replacements
23/12/2024	S.J.Ward Agricultural Contract	74	576.00		SJW - Digging
23/12/2024	Murray Hire Centres LTD	76	318.00		Fence Panels Hire 31/10-05/11
23/12/2024	Net World Sports Ltd	78	62.77		2x Forza Aluminium Net Clips
23/12/2024	S.J.Ward Agricultural Contract	79	468.00		SJW 3x Loads
23/12/2024	DLB Services Party Hifre	80	1,450.00		DLB Services Party Hire
23/12/2024	HMC Garage Patchway	86	24.00		Puncture Repair - HX17UMJ
23/12/2024	Total Gas and Power	90	2.62		Elec Casson Centre Nov 24
23/12/2024	Total Gas and Power	91	5.87		Elec Callicroft House Nov 24
23/12/2024	Total Gas and Power	92	510.32		Elec Sports Pavilion Nov 24
23/12/2024	Total Gas and Power	93	1,117.41		Elec Sports Pavilion Nov 24
27/12/2024	Avon Pension Fund	98	5,018.23		Avon Pension Fund
27/12/2024	Amazon Business EUS.a.r.l, UK	99	56.27		2x Christmas Fairy Lights
27/12/2024	Amazon Business S.a.r.l, UK Br	103	13.98		Aluminium Plant Tags
27/12/2024	Bradley Stoke Town Council	100	150.00		Donation towards Laptop
27/12/2024	Concord Homecare Limited	101	500.50		Weekly Clean Nov 24
27/12/2024	South Gloucestershire Council	102	64.14		Rates Pavilion 24/25
27/12/2024	Soltech IT Limited	104	114.72		Microsoft 365 Jan 25
27/12/2024	Soltech IT Limited	105	19.20		Saas Backup 365 Jan 25
27/12/2024	Barndon Hire Station	106	930.00		10x Toilet Hire 04/11
27/12/2024	Soltech IT Limited	107	25.58		Exchange Online Jan 25
28/12/2024	HMRC	108	6,252.01		HMRC PAYE/NI
31/12/2024	Natwest Bank	113	38.26		Natwest Service Charge

<b>Total Payments</b>	<b>376,268.29</b>
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