

Date	Type	Payee	Decription	Debit Amount
06/04/2023	Expenditure	British Gas	Electricity Bill	£ 202.85
11/04/2023	Expenditure	South Glos Council	Business Rates	£ 176.40
19/04/2023	Expenditure	South Glos Council	Staff Pension	£ 538.78
21/04/2023	Expenditure	South Glos Council	Staff PAYE	£ 487.45
24/04/2023	Expenditure	ALCA	ALCA/NALC Subscription	£ 548.79
24/04/2023	Expenditure	British Gas	Gas Bill	£ 612.86
25/04/2023	Expenditure	Smiths Ltd	Skip Hire	£ 326.40
28/04/2023	Expenditure	South Glos Council	Staff Basic Pay	£ 2,033.34
02/05/2023	Expenditure	South Glos Council	Internal Audit Fees	£ 990.00
03/05/2023	Expenditure	Smiths Ltd	Skip Hire	£ 326.40
04/05/2023	Expenditure	HAG	Roller Shutter Repairs	£ 1,002.00
09/05/2023	Expenditure	South Glos Council	Business Rates	£ 180.00
11/05/2023	Expenditure	British Gas	Electricity Bill	£ 158.91
18/05/2023	Expenditure	South Glos Council	Localism - Grass cutting etc	£ 2,130.33
19/05/2023	Expenditure	British Gas	Gas Bill	£ 177.04
19/05/2023	Expenditure	South Glos Council	Staff Pension	£ 581.54
22/05/2023	Expenditure	South Glos Council	Staff PAYE	£ 487.05
23/05/2023	Expenditure	Barrett Corp Harrington	Building Valuation Survey	£ 600.00
30/05/2023	Expenditure	BT	Quarterly Phone and Broadband	£ 197.83
31/05/2023	Expenditure	South Glos Council	Staff Basic Pay	£ 2,032.74
07/06/2023	Expenditure	British Gas	Electricity Bill	£ 291.15
08/06/2023	Expenditure	South Glos Council	Business Rates	£ 180.00
09/06/2023	Expenditure	C P A Horticulture	Bark for Play Area	£ 1,304.64
19/06/2023	Expenditure	South Glos Council	Staff Pension	£ 581.54
22/06/2023	Expenditure	South Glos Council	Staff PAYE	£ 487.65
30/06/2023	Expenditure	South Glos Council	Staff Basic Pay	£ 2,032.94
04/07/2023	Expenditure	Leanne Dowling	Cleaning Contractor for holiday cover	£ 400.00
07/07/2023	Expenditure	British Gas	Electricity Bill	£ 220.75
10/07/2023	Expenditure	South Glos Council	Business Rates	£ 180.00
12/07/2023	Expenditure	BMJ Plumbing	Boiler Annual Service	£ 132.00
18/07/2023	Expenditure	Advanced Security Systems Ltd	Fire and Alarm Annual Service	£ 1,003.20
19/07/2023	Expenditure	South Glos Council	Staff Pension	£ 581.54

20/07/2023	Expenditure	South Glos Council	Graffiti Removal	£	232.08
20/07/2023	Expenditure	Glasdon UK Ltd	Replacement Bin for Play Area	£	590.45
21/07/2023	Expenditure	South Glos Council	Staff PAYE	£	487.45
24/07/2023	Expenditure	Mr Central Heating	Replacement Gas Boiler	£	1,751.36
27/07/2023	Expenditure	Mr Central Heating	Hive Controller for heating	£	150.00
31/07/2023	Expenditure	South Glos Council	Staff Basic Pay	£	2,032.94
08/08/2023	Expenditure	South Glos Council	Business Rates	£	180.00
08/08/2023	Expenditure	British Gas	Electricity Bill	£	300.25
18/08/2023	Expenditure	South Glos Council	Staff Pension	£	581.54
21/08/2023	Expenditure	K T Properties	Surface drainage for field.	£	5,959.20
22/08/2023	Expenditure	South Glos Council	Staff PAYE	£	487.45
29/08/2023	Expenditure	South Glos Council	Quarterly Localism - Grass Cutting etc	£	2,130.33
30/08/2023	Expenditure	BT	Quarterly Phone and Broadband	£	196.96
31/08/2023	Expenditure	BDO LLP	External Audit Fees	£	378.00
31/08/2023	Expenditure	South Glos Council	Staff Basic Pay	£	2,032.94
07/09/2023	Expenditure	British Gas	Electricity Bill	£	142.44
08/09/2023	Expenditure	South Glos Council	Business Rates	£	180.00
15/09/2023	Expenditure	South Glos Council	Election Fee	£	175.00
19/09/2023	Expenditure	South Glos Council	Staff Pension	£	581.54
22/09/2023	Expenditure	K T Properties	Replacement of Broken Bollard and Removal of damaged skateboard Ramps	£	420.00
22/09/2023	Expenditure	South Glos Council	Staff PAYE	£	487.45
29/09/2023	Expenditure	South Glos Council	Staff Basic Pay	£	2,032.94
05/10/2023	Expenditure	Currys	Replacement Cooker for The Pavilion	£	349.00
09/10/2023	Expenditure	The Play Inspection Company	Annual Inspection of Play Area	£	120.00
09/10/2023	Expenditure	South Glos Council	Business Rates	£	180.00
09/10/2023	Expenditure	British Gas	Electricity Bill	£	241.68
09/10/2023	Expenditure	Patchway Cricket Club	Grant to Patchway Cricket Club	£	250.00
11/10/2023	Expenditure	North Patchway Hall	Grant to North Patchway Hall	£	500.00

13/10/2023	Expenditure	BMJ Plumbing	Installation cost for Gas Boiler	£	980.00
18/10/2023	Expenditure	The Festive Lighting Company	Purchase of Christmas Lights	£	1,760.04
19/10/2023	Expenditure	South Glos Council	Staff Pension	£	581.54
20/10/2023	Expenditure	South Glos Council	Staff PAYE	£	487.45
31/10/2023	Expenditure	South Glos Council	Staff Basic Pay	£	2,033.14
01/11/2023	Expenditure	Southern Brooks Community Partnership	Grant to Southern Brooks for Diwali Celebrations.	£	200.00
01/11/2023	Expenditure	Solitaire Electrical	PAT Testing and installation of new cooker	£	285.60
07/11/2023	Expenditure	British Gas	Electricity Bill	£	311.17
08/11/2023	Expenditure	South Glos Council	Business Rates	£	180.00
17/11/2023	Expenditure	South Glos Council	Staff Pension	£	581.54
21/11/2023	Expenditure	South Glos Council	Quarterly Localism - Grass Cutting etc	£	2,130.30
22/11/2023	Expenditure	Stoke Lodge Parish Bacs Test	Staff PAYE	£	487.25
30/11/2023	Expenditure	BT	Quarterly Phone and Broadband	£	196.96
30/11/2023	Expenditure	C P A Horticulture	Top up Bark for Play Area	£	334.32
30/11/2023	Expenditure		Staff Basic Pay	£	3,371.48
06/12/2023	Expenditure	British Gas	Electricity Bill	£	110.87
06/12/2023	Expenditure	British Gas	Gas Bill	£	126.32
08/12/2023	Expenditure	South Glos Council	Business Rates	£	180.00
11/12/2023	Expenditure	City Web Design	Website Management	£	125.00
19/12/2023	Expenditure	South Glos Council	Staff Pension	£	1,032.83
22/12/2023	Expenditure	South Glos Council	Staff PAYE	£	1,219.79
22/12/2023	Expenditure	South Glos Council	Staff Basic Pay	£	2,200.21
08/01/2024	Expenditure	British Gas	Electricity Bill	£	103.30
08/01/2024	Expenditure	British Gas	Gas Bill	£	178.44
08/01/2024	Expenditure	South Glos Council	Business Rates	£	180.00
19/01/2024	Expenditure	South Glos Council	Staff Pension	£	637.95
22/01/2024	Expenditure	South Glos Council	Staff PAYE	£	574.82
31/01/2024	Expenditure	City Web Design	Website Management	£	112.50

31/01/2024	Expenditure	South Glos Council	Staff Basic Pay	£ 2,219.75
05/02/2024	Expenditure	British Gas	Electricity Bill	£ 100.09
05/02/2024	Expenditure	British Gas	Gas Bill	£ 186.92
19/02/2024	Expenditure	McAfee	McAfee Protection	£ 109.99
19/02/2024	Expenditure	South Glos Council	Staff Pension	£ 637.95
19/02/2024	Expenditure	South Glos Council	Quarterly Localism - Grass Cutting etc	£ 2,130.33
19/02/2024	Expenditure	South Glos Council	Christmas Lights - installation, removal, storage and sockets	£ 2,298.00
21/02/2024	Expenditure	Great Western Air Ambulance Charity	Grant to Great Wesern Air Ambulance	£ 2,000.00
22/02/2024	Expenditure	South Glos Council	Staff PAYE	£ 555.28
29/02/2024	Expenditure	South Glos Council	Staff Basic Pay	£ 2,219.35
01/03/2024	Expenditure	BT	Quarterly Phone and Broadband	£ 198.31
07/03/2024	Expenditure	British Gas	Electricity Bill	£ 113.98
07/03/2024	Expenditure	British Gas	Gas Bill	£ 188.19
18/03/2024	Expenditure	Jon Butler	Fuel for Digger for Play Area Flooring Replacement.	£ 120.00
18/03/2024	Expenditure	Severn Wye Energy Agency	Energy Survey at The Pavilion	£ 960.00
18/03/2024	Expenditure	South Glos Council	Internal Audit Fees	£ 1,079.10
18/03/2024	Expenditure	Green Gorilla Tree Services	Tree Trimming	£ 5,700.00
19/03/2024	Expenditure	South Glos Council	Staff Pension	£ 637.95
21/03/2024	Expenditure	Zurich	Insurance Renewal	£ 1,927.59
22/03/2024	Expenditure	South Glos Council	Staff PAYE	£ 555.68
28/03/2024	Expenditure	South Glos Council	Staff Basic Pay	£ 2,219.55