

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	Secure Parking & Storage	Aug	53.64		Xmas Light storage - Aug
01/08/2022	BIFFA WASTE SERVICES	21121	73.75		Waste collection - June
01/08/2022	WATER2BUSINESS	2189 Aug	28.00		Water Rates - FH - Aug
01/08/2022	Chorus IT Ltd	Aig	2,272.79		Back up - June
09/08/2022	FRANCOTYP POSTALIA LIMITED	28021571	72.00		Franking machine rent Aug-Oct
11/08/2022	Pozitive Energy	2083563	23.31		Gas - RBH - June
11/08/2022	Weston College	BP	55.00		Room Hire inv 12096 overpay
11/08/2022	BRISTOL CITY COUNCIL	567x	4,235.70		Hanging baskets - BCC
11/08/2022	Bevan Brittan	920/179/28	1,232.40		Prof Fees - Lake grounds - BB
11/08/2022	CARTER JONAS LLP	6716	1,800.00		Valuation-woodland-brackenwood
11/08/2022	The Consortium	934	75.29		Hand Towel dispenser
11/08/2022	Edric Hobbs	99	237.50		Bus shelter clean x 19 - July
11/08/2022	ELECTRIC MEDIA LIMITED	8073	238.80		Annual hosting - publicart
11/08/2022	GB Sport and Leisure	10538	330.00		Playground Inspections - July
11/08/2022	Glendale Grounds Management Li	1576	1,182.00		Mthly Charge - TO - July
11/08/2022	Healthmatic Ltd	12106	768.00		CleaningWW Toilets-22/06-21/07
11/08/2022	Initial Washroom Hygiene	5812	78.10		Hygiene Bin - 1Aug-31st Oct
11/08/2022	J & L Industrial Paint Service	69374	147.84		Street furniture - blue paint
11/08/2022	K and E Property Maintenance S	52	432.00		Bins - July - K&E
11/08/2022	LGRC Associates Ltd	1356	2,455.48		Locum Clerk - MR - July
11/08/2022	Portishead Methodist Church	143	712.00		Hub rental-Church - July
11/08/2022	Pertemps Recruitment Partnersh	15/07	209.88		Minute taker - IJ-15/07
11/08/2022	RelyOn Guarding & Security Ser	776/882	84.00		Alarm callout -15/07
11/08/2022	Staff Expense Claims by staff	am	26.78		Open day + money matters
11/08/2022	Staff Expense Claims by staff	AS	25.28		AS - ADODE-25/07-24/08
11/08/2022	Staff Expense Claims by staff	AS - EXP	47.98		Name plates -AS
11/08/2022	Staff Expense Claims by staff	JH	20.70		JH - Mileage
11/08/2022	Staff Expense Claims by staff	PC	39.99		Printer cartridges
11/08/2022	Staff Expense Claims by staff	SS	355.99		Computer Cabinet+cartridge -SS
11/08/2022	Portishead Christmas Lights	BP	12,000.00		Xmas Lights grant 2022-23
11/08/2022	KEITHS GARDENING SERVICES	01 Aug	1,740.00		Water Hanging baskets + extra
11/08/2022	Lloyds Bank CA 4460	payment	50.00		payment from UTB not LLoyds
18/08/2022	SAGE GLOBALSERVICES	309	20.40		Sage Payroll - 14/08 - 13/09
24/08/2022	Place Studio Ltd	6000	8,580.00		NP Support - PS
24/08/2022	Yoga Friendly	0622	450.00		Yoga at Hub - June
24/08/2022	Staff Expense Claims by staff	RB	36.00		Election tables van hire - RB
24/08/2022	AMAZON	24/08	171.46		Hulker 5m Extension lead
24/08/2022	North Somerset Council	87390	9,600.00		CCTV annual 2022/23 Contributi
24/08/2022	Smart Office Support	0341	1,000.00		Skate Park Pjt Mgt - July -SOS
24/08/2022	Pertemps Recruitment Partnersh	592/663	411.16		Minute Taker - IJ -05/08
24/08/2022	The Consortium	41487	6.00		Earth Pen 50pk
24/08/2022	CAREYS HOME AND GARDEN	044	25.20		Bin Bags
24/08/2022	Gordano Civic Society	Grant	4,000.00		Gordano Civic Soc Grant 2022
24/08/2022	Gordano Rubgy Club	Grant22	10,000.00		Gordano Rugby club grant 2022
24/08/2022	The Brightwell	Grant 2022	1,000.00		The Brightwell Grant 2022
24/08/2022	Focus4u Limited	123	389.15		Voip Calls to 29/07
25/08/2022	FRANCOTYP POSTALIA LIMITED	8377	40.00		Postage - Franking machine

Unity Trust Bank

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30/08/2022	BIFFA WASTE SERVICES	6294	74.53		Waste Collection - July
30/08/2022	Pozitive Energy	4554	58.75		Gas - FH - July
30/08/2022	PAYROLL	BACS	33,207.42		August Payroll

		Total Payments	<u>100,174.27</u>		
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