

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	WATER2BUSINESS	4156	50.00		Water - WW - Aug
01/08/2022	North Somerset Council NNVH ra	AUG	49.00		Rates - NNVH - Aug
01/08/2022	North Somerset Council RBH	RBH	233.00		Rates - RBH - Aug
01/08/2022	North Somerset Council Folk Ha	FH	324.00		Rates - FH - Aug
09/08/2022	TalkTalk Business	1698	42.26		Wifi - July
10/08/2022	Octopus energy	0002	61.52		Elec - NNVH - 28/04-31/07
11/08/2022	Unity Trust Bank	PAYMENT	50.00		CC Set up Fee
15/08/2022	Avon Wildlife trust	DD	5.00		AWT - Mem - Aug
15/08/2022	SSE Southern Electric	CR	-54.46		CN -Elec -NNVH-25/11-28/02/22
16/08/2022	SSE STREET LIGHTING	August	229.99		Elec - July
18/08/2022	Vision Office Technical Servic	8603	96.32		Photocopy - July
19/08/2022	Lloyds Bank	PAY	7.00		Bank Charges - Lloyds
22/08/2022	SSE Southern Electric	Aug	110.34		Elec - WW - June
26/08/2022	Opus Energy Limited	9149	40.79		Gas - NNVH - 11/07-10/08
Total Payments			<u>1,244.76</u>		
