

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	WATER2BUSINESS	4156 apr	41.50		Water - WW - Apr
01/04/2022	North Somerset Council NNVH ra	Apr	51.76		Rates - NNVH - Apr
01/04/2022	Secure Parking & Storage	scp - apr	53.64		Xmas light storage - Apr
01/04/2022	North Somerset Council RBH	april	231.40		Rates - RBH - Apr
01/04/2022	North Somerset Council Folk Ha	FH - apr	327.50		Rates - FH - Apr
01/04/2022	North Bristol PA Hire	030622	50.00		Deposit - Jubilee PA System
04/04/2022	BIFFA WASTE SERVICES	0009	64.25		Waste collection - Feb
04/04/2022	Chorus IT Ltd	April	5,770.06		IT Support - Apr 22
04/04/2022	Unity Trust Bank	Chq 1161	500.00		Cheque - open acct
06/04/2022	Staff Expense Claims by staff	AS	25.28		Adode - AS - 25Mar-24Apr
06/04/2022	Staff Expense Claims by staff	SS	40.00		Flowers for JS
06/04/2022	Rejuvenate SW	20012022	1,540.00		Cleaning - playarea Equip
06/04/2022	Rialtas Business Solutions Ltd	29401	621.60		Omega Phased Budgets
06/04/2022	Cryer & Co Ltd	423	1,333.33		Pre -app Submission fee
06/04/2022	Ethos Environmnetal Planning	2574	600.00		Ethos - Ecological Walkover
06/04/2022	ARCHANT - NORTH SOMERSET	0269	660.48		Job vacancy advert
06/04/2022	GB Sport and Leisure	9574	429.60		Playareas upgrades
06/04/2022	AMAZON	aPRIL	47.53		Paper towels
06/04/2022	TGR PLUMBING AND HEATING	124137	318.00		Supply & fit -undersink heater
06/04/2022	Chew Valley Hire Ltd	12264	150.00		Deposit - Toilet hire -3Jun22
06/04/2022	AMAZON	aeu1	0.40		Paper sacks x 25
07/04/2022	TalkTalk Business	9184	39.48		WiFi - March
14/04/2022	Pozitive Energy	2356	341.56		Gas - FH - March
14/04/2022	LGRC Associates Ltd	1260	4,249.99		Locum Clerk costs - March
14/04/2022	AMAZON	April	560.98		Under desk pedestal
14/04/2022	RelyOn Guarding & Security Ser	FPO	210.00		Alarm call out 4th & 16th Feb
14/04/2022	ARCHANT - NORTH SOMERSET	964	319.44		Half pg advert re:NP
14/04/2022	PM Cleaning Services Ltd	3029923	248.82		Caretaker cover - March
14/04/2022	Smart Office Support	0281/82	1,750.00		Project support -SOS-NP
14/04/2022	Portishead Methodist Church	054	304.00		Hub Rental - March
14/04/2022	K and E Property Maintenance S	2269	432.00		Bin empty - March - K&E
14/04/2022	Healthmatic Ltd	11696	768.00		Cleaning & Maint-22/02-21/03
14/04/2022	Glendale Grounds Management Li	1461	1,182.00		TO Charges - March
14/04/2022	GB Sport and Leisure	9574/9695	330.00		Playground Inspect - March
14/04/2022	Industrial Modern Furniture	0904	300.00		Steel artwork - Muse shop
14/04/2022	Cardnet	DD	27.00		Cardnet charges
19/04/2022	SSE STREET LIGHTING	0048	63.27		Elec - March
19/04/2022	Avon Wildlife Trust	DD	5.00		AWT - April Mem fee
19/04/2022	Lloyds Bank	PAY	7.00		Service charges
21/04/2022	SAGE GLOBALSERVICES	6149	20.40		Sage payroll - Apr
22/04/2022	Action Pussycat	1993	730.00		Deposit - Action Pussycat
25/04/2022	Pozitive Energy	2538	92.18		Gas - RBH - March
26/04/2022	Opus Energy Limited	1702	46.19		Gas - NNVH -11/03-10/04
29/04/2022	SSE Southern Electric	dd	26.47		Elec -Toilets - March
29/04/2022	Focus4u Limited	4235	370.09		Voip Calls - March
29/04/2022	APRIL PAYROLL	BACS	35,037.04		April payroll

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		Total Payments	<u>60,317.24</u>		
