

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	WATER2BUSINESS	July	50.00		Water - WW - July
01/07/2022	SSE Southern Electric	0029	26.43		Elec - WW - 2May-1Jun
01/07/2022	North Somerset Council NNVH ra	july	49.00		Rates - NNVH - July
01/07/2022	Secure Parking & Storage	SP	53.64		Xmas Light storage - July
01/07/2022	North Somerset Council RBH	rbh	233.00		Rates - RBH - July
01/07/2022	North Somerset Council Folk Ha	FH	324.00		Rates - FH - July
01/07/2022	Petty Cash	Petty cash	40.00		Petty cash
04/07/2022	Portishead Chamber Of Commerce	DD	45.00		Membership-Chamber of Commerce
05/07/2022	Vimeo Inc	0225	226.80		Storage of Zoom recordings
08/07/2022	TalkTalk Business	5030	39.67		WiFi - June
15/07/2022	Avon Wildlife Trust	DD	5.00		AWT - Membership - July
18/07/2022	Vision Office Technical Servic	425	134.18		Photocopy - May
18/07/2022	SSE STREET LIGHTING	0002 June	223.48		Electricity - 2Jun-1Jul
19/07/2022	Lloyds Bank	PAY	32.47		Bank charges - Lloyds
20/07/2022	Fairtrade Portishead	FPO	618.75		Fairtrade Grant 2022
22/07/2022	Clarke Willmott	FPO	1,600.00		Brackenwood - Legal Fees - CW
26/07/2022	Opus Energy Limited	3510	16.14		Gas - NNVH - 11Jun-10Jul
Total Payments			3,717.56		