

## List of Payments made between 01/06/2022 and 30/06/2022

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/06/2022            | WATER2BUSINESS                 | 4156             | 78.00              |                       | Water - WW - June              |
| 01/06/2022            | North Somerset Council NNVH ra | nrvh             | 49.00              |                       | Rates - NNVH - June            |
| 01/06/2022            | North Somerset Council RBH     | rbh              | 233.00             |                       | Rates - RBH - June             |
| 01/06/2022            | North Somerset Council Folk Ha | fh               | 324.00             |                       | Rates - FH - June              |
| 01/06/2022            | Chorus IT Ltd                  | DD June          | 1,643.62           |                       | IT Support - June              |
| 01/06/2022            | Secure Parking & Storage       | june             | 53.64              |                       | Xmas Light Storage - June      |
| 01/06/2022            | Powertek Services Ltd          | fpo              | 2,671.50           |                       | Generator Hire - Jubilee       |
| 01/06/2022            | Portishead Youth Centre        | 2801             | 981.00             |                       | Electrical Remedial Work -Q905 |
| 01/06/2022            | Essential Medical Services Ltd | 0575             | 1,050.00           |                       | Provision of Medical personnel |
| 01/06/2022            | S.A.S ( BRISTOL ) Ltd          | 10018            | 462.00             |                       | Crowd Barriers - Jubilee       |
| 01/06/2022            | Portishead & District Horticul | 006              | 800.00             |                       | Use of Showfield - Jubilee     |
| 01/06/2022            | LGRC Associates Ltd            | 1293/1283        | 6,420.90           |                       | Overnight Expenses-Locum Clerk |
| 01/06/2022            | Staff Expense Claims by staff  | JD               | 30.44              |                       | Toys & games - Hub - JD        |
| 01/06/2022            | Staff Expense Claims by staff  | AS               | 50.28              |                       | AS - Adode -June               |
| 01/06/2022            | ELECTRIC MEDIA LIMITED         | 6177             | 168.00             |                       | Prince Philip page - Website   |
| 01/06/2022            | GB Sport and Leisure           | 9827/10042       | 7,974.97           |                       | New play Equip - Underwood     |
| 01/06/2022            | K.C.R. Landscaping&Property Ma | MAY              | 745.00             |                       | Pedestrian Gate - Beach Road   |
| 01/06/2022            | AMAZON                         | 41342            | 11.67              |                       | Cabling for Office IT          |
| 01/06/2022            | Octopus energy                 | Apr 27th         | 689.71             |                       | Elec - FH - 27th Apr- Adv      |
| 07/06/2022            | TalkTalk Business              | 23666820         | 39.48              |                       | Wifi - May                     |
| 08/06/2022            | Unity Trust Bank               | CHAPS            | 350,000.00         |                       | CHAPS PAYMENT                  |
| 08/06/2022            | Lloyds Bank                    | TFR              | 30.00              |                       | Bank Transfer -Fee             |
| 15/06/2022            | Avon Wildlife Trust            | DD               | 5.00               |                       | AWT - June                     |
| 16/06/2022            | Cardnet                        | DD               | 27.00              |                       | Cardnet charges - June         |
| 16/06/2022            | SSE STREET LIGHTING            | DD               | 214.99             |                       | Parish Lighting 4 May - 1Jun   |
| 20/06/2022            | Lloyds Bank                    | PAY              | 14.75              |                       | Bank charges                   |
| 20/06/2022            | Vision Office Technical Servic | DD - Apr         | 120.70             |                       | April Photocopy                |
| 27/06/2022            | Opus Energy Limited            | May              | 22.02              |                       | Gas - NNVH - 11 May -10 Jun    |
| <b>Total Payments</b> |                                |                  | <b>374,910.67</b>  |                       |                                |