

## List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	WATER2BUSINESS	march	41.50		cancel inv
01/03/2022	Secure Parking & Storage	310206 mar	53.64		Xmas light storage - March
01/03/2022	North Somerset Council RBH	496 march	233.00		Rates - RBH - March
02/03/2022	Chorus IT Ltd	it	1,720.97		IT Support - March 22
03/03/2022	Chorus IT Ltd	fpo	6,437.57		Microsoft NCE Annual Licence
04/03/2022	Royal Mail	7166	958.72		NP Leaflet drop
07/03/2022	BIFFA WASTE SERVICES LIMITED	40360	109.85		Waste collection - FH - Jan
08/03/2022	PM Cleaning Services Ltd	9911	400.20		Caretaker cover - Feb
08/03/2022	Masterkey Locksmith	558	18.00		3 X Cylinder keys -caretaker
08/03/2022	K.C.R. Landscaping&Property Ma	438	625.00		Fencing disposal + repair
08/03/2022	Henfield Maintenance Services	q2050	816.00		Guttering & Downpipe maint
08/03/2022	Healthmatic Ltd	590/544	913.99		Cleaning & Maint-22/01-21/02
08/03/2022	Glendale Grounds Management Li	1492	1,182.00		TO Charges -Feb
08/03/2022	GB Sport and Leisure	9460	330.00		Playground Inspect - Feb
08/03/2022	The F A Bartlett Tree Expert C	434/426	720.00		Felling 5 x Dead Elm Trees
08/03/2022	Daley Bakes	180222	25.00		Cake- Heritage centre Opening
08/03/2022	Chew Valley Hire Ltd	12205	150.00		Deposit - Mobile Toilet -03/06
08/03/2022	Staff Expense Claims by staff	08/03	534.43		NP Leaflets - PG
10/03/2022	TalkTalk Business	882	37.37		Wifi - Feb
11/03/2022	LGRC Associates Ltd	FPO	6,720.00		Locum deposit - LGRC
14/03/2022	Pozitive Energy	67518	321.59		Gas - FH - Feb
14/03/2022	Cardnet	DD	27.00		Cardnet service charge - March
15/03/2022	Avon Wildlife Trust	March	5.00		AWT March Membership
15/03/2022	FRANCOTYP POSTALIA LIMITED	5012	45.60		Royal Mail Tariff update
16/03/2022	SSE STREET LIGHTING	0047 March	57.80		Parish Lighting - Feb
17/03/2022	SAGE GLOBALSERVICES LIMITED	3802	20.40		Sage Payroll - 14/03-13/04
18/03/2022	SSE Southern Electric	CREDIT	-186.58		Elec-FH-18Feb21-2Jun21
18/03/2022	Vision Office Technical Servic	0604	52.03		Monthly Photocopy - Feb
18/03/2022	SSE Southern Electric	4341	174.72		Elec - RBH-21Nov-28Feb
18/03/2022	BES Marquees Ltd	1875	1,800.00		Marquee hire -02/06-Jubilee
18/03/2022	Bristol Ambulance Emergency Me	660	275.00		2 x First Aiders-02/06-Jubilee
21/03/2022	Pozitive Energy	67512	115.08		Gas - RBH-Feb
21/03/2022	Unitary Engineering Services L	1077/566	144.00		Credit note - Inv 34566
21/03/2022	Staff Expense Claims by staff	ss	145.81		JS - Expenses
21/03/2022	Smart Office Support	0268/264	900.00		Skate park support - SOS
21/03/2022	RelyOn Guarding & Security Ser	63215	42.00		Alarm call out 5th Feb
21/03/2022	Place Studio Ltd	5972	2,220.00		NP Support - PS
21/03/2022	North Somerset Council	8501/8506	12,698.90		Portishead South Ward-07/10/21
21/03/2022	K and E Property Maintenance S	2260	762.00		Bins empty Feb-K & E
21/03/2022	The Consortium	447/499	248.57		PWDRFREE Gloves x 100
21/03/2022	Portishead Methodist Church	22/035	92.00		Rental - Hub - 25Jan-15Feb
21/03/2022	Lloyds Bank	PAY	14.20		Lloyds service charge
24/03/2022	Auditing Solutions Ltd	7340	552.00		Interim Internal Audit 21-22
25/03/2022	SSE Southern Electric	2051	288.84		Elec - NW-25Nov-28Feb22
28/03/2022	SSE Southern Electric	1251	24.99		Elec - WW toilets Feb
28/03/2022	Opus Energy Limited	2720486	49.34		Gas - NWWH-11Feb-10Mar
30/03/2022	Focus4u Limited	9952269	363.06		Voip Calls - Feb

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30/03/2022	LGRC Associates Ltd	1250	600.00		Town Clerk recruitment
31/03/2022	PAYROLL	BP	35,302.77		March Payroll
31/03/2022	PortalPlanQuest Limited	fpo	259.00		Planning application-skate
<b>Total Payments</b>			<u>79,442.36</u>		

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