

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	WATER2BUSINESS	feb	41.50		Water - WW Toilets - Feb
01/02/2022	North Somerset Council NWVH ra	0396 feb	31.00		Rates - NWVH - Feb
01/02/2022	Secure Parking & Storage	310206-feb	53.64		Xmas light storage - Feb
01/02/2022	North Somerset Council RBH	0496 feb	233.00		Rates - RBH - Feb
01/02/2022	Chorus IT Ltd	26/96/74	1,672.67		IT Support - Feb
07/02/2022	PKF Littlejohns LLP Accountant	3549	1,968.00		External Audit 2020-21
07/02/2022	K and E Property Maintenance S	2249	468.00		Bin Empty -K & E
07/02/2022	Healthmatic Ltd	11513	768.00		Clean & maint -22Dec-21Jan
07/02/2022	Glendale Grounds Management Li	1473/1294	1,335.38		Remove lime branch - YC Steps
07/02/2022	GB Sport and Leisure	9246	480.00		Play Inspect - Jan
07/02/2022	Astron Fire and Security	9327/28	145.62		Texecom Intruder tag
07/02/2022	Industrial Modern Furniture	5270	100.00		Prize money for street art
08/02/2022	TalkTalk Business	882	48.00		Wifi - Dec
14/02/2022	Cardnet	DD	27.00		Cardnet service charge - Feb
15/02/2022	Avon Wildlife Trust	FEB	2.50		AWT Feb membership
16/02/2022	SSE STREET LIGHTING	4741	57.80		Parish Lighting - Feb
16/02/2022	Pozitive Energy	P8MT	561.56		Gas - FH - Jan
17/02/2022	SAGE GLOBALSERVICES LIMITEDMD5R		20.40		Sage Payroll - Feb
18/02/2022	Vision Office Technical Servic	0604	55.75		Monthly Photocopy - Jan
18/02/2022	Weston-Super-Mare Town Council	5813	16.12		Comms Monitoring
18/02/2022	K Wiltshire	06	114.00		Sign Language Interpreter
18/02/2022	Designs Signage Solutions Ltd	55935	469.20		PVC Banners x 7
18/02/2022	LORETTA HENSON	PTC418	74.00		Trainee Interpreter services
18/02/2022	Smart Office Support	0250	500.00		NP Project Support - SO
18/02/2022	RelyOn Guarding & Security Ser	180	180.00		NWVH-annual Keyholding
18/02/2022	Just Air Conditioning Limited	2350	592.18		Annual Air con+ handling maint
18/02/2022	ELECTRIC MEDIA LIMITED	7076	144.00		New Functionality on Website
18/02/2022	CAREYS HOME AND GARDEN	8984	102.78		Careys Consumables
18/02/2022	ARCHANT - NORTH SOMERSET	83237303	397.44		PTC newsletter
18/02/2022	Aegis Fire Extinguisher Servic	342/937/38	788.90		Annual Fire Exting service
18/02/2022	Pilot Gig Club	BACS	2,650.00		Grant - Pilot Gig Club
21/02/2022	Lloyds Bank	PAY	19.75		Bank Charges
22/02/2022	FRANCOTYP POSTALIA LIMITED	8793	72.00		Qtly Franking machine rental
28/02/2022	PAYROLL	BACS	33,266.09		Payroll - February
28/02/2022	SSE Southern Electric	0025 Jan	26.86		Elec - WW Toilets - Jan
28/02/2022	Opus Energy Limited	27128591	59.36		Gas - NWVH - 11Jan - 10Feb
28/02/2022	Focus4u Limited	9937394	358.32		Voip Calls - Jan

Total Payments	47,900.82
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