

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	NORTH SOMERSET ARTS	GrantAug21	1,000.00		Grant for North Somerset Arts
01/09/2021	Water2Business	DD	7.00		Water - Redcliffe Bay Hall
01/09/2021	Water2Business	DD	11.00		Water - Folk hall
01/09/2021	Water2Business	DD	24.00		Water - WW Toilets
01/09/2021	North Somerset Council	DD	31.00		Rates - North Weston
01/09/2021	Secure Parking & Storage	DD	53.64		Christmas Lights storage
01/09/2021	North Somerset Council	DD	233.00		Rates - Redcliffe Bay Hall
01/09/2021	North Somerset Council	DD	324.00		Rates - Folk hall
02/09/2021	Chorus IT Ltd	DD	1,313.68		IT - Solarwinds Back up - June
06/09/2021	SSE Southern Electric	0009	103.91		Elect supply RBH May/Aug21
07/09/2021	TalkTalk Business	7103	48.00		WiFi - RBH & NWWH
08/09/2021	KEITHS GARDENING SERVICES	FPI	1,460.00		Watering Town plants Aug 21
08/09/2021	K and E Property Maintenance S	FPO	468.00		Bin Collections August 21
08/09/2021	Healthmatic Ltd	1	768.00		Cleaning of Wyndham Way Toilet
08/09/2021	Gordano Media	2	24.00		Advert Gordano Living
08/09/2021	Glendale Grounds Management Li	4	1,182.00		August 21 Town Orderly charges
08/09/2021	GB Sport and Leisure	5	480.00		Playground Inspection
08/09/2021	Just Air Conditioning Limited	6	73.80		Filter change PYC air con
14/09/2021	Cardnet	DD	29.88		Cardnet service charge
15/09/2021	Avon Wildlife Trust	DD	2.50		Sept Membership
16/09/2021	Auditing Solutions Ltd	FPO	552.00		Internal audit 2021-22-Interim
16/09/2021	The Consortium	767059	84.47		Hand towels,pads+notebooks
16/09/2021	Danfo (UK) Limited	5944	468.00		WW Toilet door repair
16/09/2021	Healthmatic Ltd	780/845	1,536.00		Cleaning WW Toilet-22/03-21/04
16/09/2021	PM Cleaning Services Ltd	9766	556.80		Caretaker cover - RBH-9-19/08
16/09/2021	Smart Office Support	0165	400.00		Support neighbourhood plan
16/09/2021	Co-Operative Group	FPO	224.00		Funds returned - Co-op
16/09/2021	SSE Southern Electric	DD	61.39		Parish Lighting - Aug
20/09/2021	Lloyds Bank	DD	4.00		LLoyds service charges
20/09/2021	SSE Southern Electric	2051	69.91		Electricity - NVH - Jun - Aug
20/09/2021	SAGE GLOBALSERVICES LIMITED	5997	20.40		Sage payroll - 14/09-13/10
20/09/2021	Vision Office Technical Servic	111	49.43		Photo Copier Meterage
22/09/2021	Source Electrical Services Lim	2384	684.00		Electrical Inspect-Youth Centr
23/09/2021	SSE Southern Electric	2541	749.67		Electricity -Folk Hall Jun-Aug
24/09/2021	Pozitive Energy	67518	18.73		Credit note - Gas - RB
24/09/2021	Pozitive Energy	67512	29.83		GAS - NWH - Aug
27/09/2021	Opus Energy Limited	1035692	15.98		Gas - NWH - 11Aug-10Sept
27/09/2021	Focus4u Limited	FX0700	286.07		Voip calls -31st Aug+line rent
27/09/2021	SSE Southern Electric	0020	26.12		Elec - Toilets - Aug 21
30/09/2021	PAYROLL	BP	28,644.62		Staff Salaries - Sept 21
30/09/2021	Viridor Waste Management Limit	531AB	87.86		Waste collection Folk Hall
Total Payments			42,206.69		