

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	WATER2BUSINESS	01 Oct	42.00		Water - WW Toilets
01/10/2021	North Somerset Council NNVH ra	Oct	31.00		Rates - North Weston
01/10/2021	Secure Parking & Storage	DD	53.64		Christmas lights storage - Oct
01/10/2021	North Somerset Council RBH	10496	233.00		Rates - Redcliffe Bay hall
01/10/2021	North Somerset Council Folk Ha	19305	324.00		Rates - Folk hall
01/10/2021	Chorus IT Ltd	9BCJHHR	2,415.97		IT - Solarwinds back up
01/10/2021	SCREWFIX	6892	55.98		Socket set + wax oil
01/10/2021	Place Studio Ltd	5943	5,969.45		Neighbourhood Plan support
01/10/2021	Masterkey Locksmith	0481	178.00		Supply & Fit deadlock
01/10/2021	Cod Steaks Ltd	7313	2,400.00		Renovation of The Splash
01/10/2021	CAREYS HOME AND GARDEN	8902	153.48		Lamps, bulbs, liners batteries
01/10/2021	Staff Expense Claims by staff	JH	20.25		JH - Mileage
07/10/2021	Vision Office Technical Servic	7967	48.25		Photocopy - Sept
07/10/2021	Staff Expense Claims by staff	SS	132.05		SS Staff Exp - 05/10/21
07/10/2021	SKC - Pig & Pony	948	44.35		Website hosting + updates
07/10/2021	SEVERN LIMITED	19-0231	150.00		SevernNet Membership 2021
07/10/2021	K and E Property Maintenance S	2200	468.00		Bins - Sept
07/10/2021	Glendale Grounds Management Li	097-1395	1,182.00		Monthly TO Charge - Sept
07/10/2021	GB Sport and Leisure	8432	330.00		Playground Inspect - Sept
07/10/2021	Flagpole Express Ltd	6351	63.48		Union Jack Flag
07/10/2021	Astron Fire and Security	8688/82	378.00		Annual Maint-Emer Light
07/10/2021	AMAZON	400195	713.17		Office swivel chair x 3
08/10/2021	TalkTalk Business	882	48.00		WiFi - RBH & NNVH
14/10/2021	CardNet	DD	27.00		Cardnet - Oct SC
15/10/2021	Avon Wildlife Trust	Oct	2.50		AWT - Oct Membership
18/10/2021	SSE STREET LIGHTING	DD	61.39		Elec - Parish Lighting - Sept
18/10/2021	Vision Office Technical Servic	dd	48.25		Purchase Ledger DDR Payment
19/10/2021	Lloyds Bank	PAY	5.60		Lloyds Aug SC
20/10/2021	SAGE GLOBALSERVICES LIMITED	Oct	20.40		Purchase Ledger DDR Payment
21/10/2021	AMAZON	400195	204.65		Laptop bag x 3
21/10/2021	BARTON FABRICATIONS	8165	120.00		Portb Wharf Noticeboard Refurb
21/10/2021	Initial Washroom Hygiene	7002	72.65		Hygiene bins
21/10/2021	PM Cleaning Services Ltd	9791	556.80		Caretaker cover -FH-17-22/09
21/10/2021	Healthmatic Ltd	11150	768.00		Cleaning-WW Toilets-22/08-21/9
21/10/2021	LORETTA HENSON	57370	56.00		Trainee Interpreter services
21/10/2021	Unitary Engineering Services L	9480	144.00		Boiler repair - Youth centre
21/10/2021	T FOWLER	9609	95.00		Publicity support Aug + Sept
21/10/2021	Staff Expense Claims by staff	7690	25.99		Laptop bag - AM
21/10/2021	Smart Office Support	0191	500.00		Project Support - NP - Sept
21/10/2021	PPL PRS LIMITED	7898	853.73		NNVH-1/11/2017-31/10/2019
21/10/2021	KEITHS GARDENING SERVICES	6418	1,460.00		Water hanging baskets - Sept
21/10/2021	Gordano Media	92001	174.00		Living magazine advert
21/10/2021	ELECTRIC MEDIA LIMITED	6531	777.60		Annual Website host+integratio
21/10/2021	MENDIP VALE	6728	90.00		Occ Health Nurse Assessment
26/10/2021	Opus Energy Limited	5692	20.40		Gas - NNVH - 11/09-10/10
26/10/2021	Pozitive Energy	67512	29.32		Gas - NNVH-Sept
26/10/2021	Pozitive Energy	67518	54.00		GAS - RBH-Sept

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27/10/2021	Focus4u Limited	FX0700	356.42		Voip Calls to 30/09+line rent
29/10/2021	PAYROLL	BACS	32,731.73		Payroll - Oct 21
29/10/2021	SSE Southern Electric	21251	24.92		Elec - Precinct -Toilets- Sept

Total Payments			<u>54,714.42</u>		
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