

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	WATER2BUSINESS	Nov	42.00		Water - WW Toilets
01/11/2021	North Somerset Council NWWH ra	nov	31.00		Rates - North Weston
01/11/2021	Secure Parking & Storage	Nov DD	53.64		Christmas light storage -Nov
01/11/2021	Water 2 Business	NOV	62.36		Water - NWH - Mar - Sept 21
01/11/2021	North Somerset Council RBH	Rates	233.00		Rates - Redcliffe Bay Hall
01/11/2021	North Somerset Council Folk Ha	Nov Rates	324.00		Rates - Folk Hall
01/11/2021	Chorus IT Ltd	DD - nOV	8,263.25		Chorus - Office recharges
09/11/2021	TalkTalk Business	TT Nov	48.00		Purchase Ledger DDR Payment
09/11/2021	ARCHANT - NORTH SOMERSET	3872	945.60		PTC Newsletter
09/11/2021	Astron Fire and Security	8689	144.00		Emerg Light Ann Main Oct21-22
09/11/2021	BIFFA WASTE SERVICES LIMITED	4326	51.18		Waste collection
09/11/2021	CAREYS HOME AND GARDEN	8914	21.00		Bags, Paint brushes,sand paper
09/11/2021	Cryer & Co Ltd	00376	1,200.00		Bristol Rd Dev Architect Appli
09/11/2021	DENNIS GARDINER & CO	17310	169.20		Toilet fan + air con maintenanc
09/11/2021	Edric Hobbs	93	250.00		Shelter cleans x 20
09/11/2021	Derrick Fowler Property Mainte	043	250.00		Noticeboard refurb
09/11/2021	GB Sport and Leisure	8644	330.00		Playground Inspect - Oct
09/11/2021	Glendale Grounds Management Li	1424	1,182.00		Glendale - TO - Oct
09/11/2021	Healthmatic Ltd	11241	768.00		Toilet clean - 22/09-21/10
09/11/2021	J & L Industrial Paint Service	68762	59.40		Blue Paint x 2.5L X 2
09/11/2021	K and E Property Maintenance S	2210	432.00		Oct Bin emptying - K & E
09/11/2021	KEITHS GARDENING SERVICES	067	1,200.00		Hanging baskets upkeep - Oct
09/11/2021	SLCC Enterprises Ltd	4228	204.00		SLCC - Marketing Training-AS
09/11/2021	SMITHS OF DERBY LTD	0453	285.60		Jubilee Memorial Clock service
09/11/2021	Smart Office Support	0196	400.00		Project support - NP - Oct
10/11/2021	Domainnameshop	TFR	32.35		Portisheadplan.uk
10/11/2021	BIFFA WASTE SERVICES LIMITED	0493	65.93		Sept - Commercial waste
10/11/2021	RBL Poppy Appeal	FPO	50.00		2021 RBL Poppy Wreath donation
10/11/2021	Lloyds Bank	PAY	15.00		Foreign payment charge
10/11/2021	HMD North Somerset	FPO	445.00		HMD -NS - Grant - 2021
10/11/2021	Portishead Lions Club	FPO	2,000.00		Lions Club Grant 2021
10/11/2021	Pozitive Energy	67518	125.04		Gas -FH - Oct
12/11/2021	Pozitive Energy	67512	111.96		Gas - RBH - Oct
12/11/2021	Cardnet	DD	27.00		Cardnet service charge
15/11/2021	FRANCOTYP POSTALIA LIMITED	502350	72.00		Franking machine - Qtly bill
15/11/2021	Avon Wildlife Trust	Nov	2.50		AWT - Nov Membership
16/11/2021	SSE STREET LIGHTING	4741	63.27		October street lighting
18/11/2021	SAGE GLOBALSERVICES LIMITED	93MD5R	20.40		Sage Payroll - 14/11-13/12
19/11/2021	Lloyds Bank	PAY	3.93		Service charge
23/11/2021	SLCC Enterprises Ltd	FPO	72.00		Training -Powers&Duties -SS
23/11/2021	SCREWFIX	6622	115.96		Pliers 10" to remove bench cap
23/11/2021	Place Studio Ltd	5952	7,072.07		NP Support - PS -Aug / Sept
23/11/2021	Gordano Media	92103	24.00		Advert in Gordano media
23/11/2021	The Consortium	D805170	28.86		Toilet Roll x 2
23/11/2021	Bristol Sound Systems Ltd	14775	1,613.64		Supply + Install camera x3
23/11/2021	Astron Fire and Security	8936	60.00		Battery replacement
23/11/2021	AMAZON	400195	42.96		Leaflet holder clear x 4

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23/11/2021	Source Electrical Services Lim	2496	684.00		Electrical Inspect-Youth Centr
23/11/2021	Portishead Railway Group	FPO	102.00		Refund-FH-covid cancellation
23/11/2021	Karen Hayes	FPO	500.00		Grant 2021 - Window Wanderland
23/11/2021	Bristol & Weston Hospitals	FPO	500.00		Grant 2021- Bris&West Hospital
23/11/2021	HARDWARE UK LTD	398	419.36		WiFi Kit for Folk Hall
25/11/2021	Focus4u Limited	fx0700	353.06		Voip calls to 29/10
26/11/2021	Opus Energy Limited	5692	35.80		Gas - WVH - 11Oct - 10 Nov21
29/11/2021	SSE Southern Electric	1251	25.73		Elec - Toilets - Oct
29/11/2021	K.C.R. Landscaping&Property Ma	ptc390	2,355.00		GG - New gates and posts
30/11/2021	PAYROLL	BP	32,486.46		November Payroll
30/11/2021	Staff Expense Claims by staff	FPO	56.14		JH - Mileage - TO

Total Payments	<u>66,530.65</u>
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