

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	WATER2BUSINESS	DD	42.00		Water Rates - WW toilets - Dec
01/12/2021	North Somerset Council NNVH ra	DD Dec	31.00		Rates - NWH - Dec
01/12/2021	Secure Parking & Storage	Dec	53.64		Xmas Light storage - Dec
01/12/2021	North Somerset Council RBH	Dec496	233.00		Rates - RBH - Dec
01/12/2021	North Somerset Council Folk Ha	9305	324.00		Rates - FH - Dec
01/12/2021	Chorus IT Ltd	jhhr	2,231.70		IT Support - chorus - Dec
03/12/2021	Staff Expense Claims by staff	PPB	36.19		PPB- Swing lid bins, supplies
03/12/2021	Source Electrical Services Lim	2553	135.60		Electrical work at YC
03/12/2021	K and E Property Maintenance S	2221	653.00		Bins - Nov empty + maintenance
03/12/2021	GB Sport and Leisure	8915	330.00		Playarea Inspect -Nov
03/12/2021	Edric Hobbs	94	250.00		Bus shelter clean x 20
03/12/2021	BARTON HYETT ASSOCIATIONS	3206	120.00		Tree mgt issues meeting
03/12/2021	BRISTOL CITY COUNCIL	5900	3,021.30		BCC - Hanging baskets
03/12/2021	ARCHANT - NORTH SOMERSET	1004	300.00		PTC Newsletter
03/12/2021	AMAZON	682	867.50		Office screen - Grey
08/12/2021	TalkTalk Business	882	48.00		WiFi - Nov
10/12/2021	SSE Southern Electric	0010	145.06		Elec - RBH -19 Aug - 20Nov21
13/12/2021	SSE Southern Electric	0020	633.69		Elec -FH-3Sept-25Nov 21
13/12/2021	SSE Southern Electric	0016	151.11		Elec- NNVH - 1Sept-24Nov 21
14/12/2021	Cardnet	DD	27.00		Cardnet service charge
15/12/2021	Avon Wildlife Trust	DD	2.50		AWT - Dec Membership
16/12/2021	Smart Office Support	FPO	400.00		Project support - NP
16/12/2021	Rialtas Business Solutions Ltd	712	70.80		Annual support - MTD
16/12/2021	PM Cleaning Services Ltd	877	365.40		Caretaker Cover 29 Nov-6Dec21
16/12/2021	Glendale Grounds Management Li	1450	1,182.00		Town Orderly - November
16/12/2021	DENNIS GARDINER & CO	17357	598.80		Fit alley lights + Door light
16/12/2021	Astron Fire and Security	002	1,375.60		Intruder Alarm Installation
16/12/2021	Brunel Engraving Company	PRO	36.00		Heritage Centre Sign Logo
16/12/2021	TGR PLUMBING AND HEATING	55/56/57	522.00		Annual Boiler service+new filt
16/12/2021	Healthmatic Ltd	11319	768.00		Cleaning & Maint-22/10-21/11
16/12/2021	Gordano Media	92182	174.00		Christmas Newsletter
16/12/2021	AMAZON	287	364.74		CO2 Detectors x 6
16/12/2021	Industrial Modern Furniture	1221	1,000.00		Steel street art/ furniture
16/12/2021	SSE STREET LIGHTING	0044	61.39		Parish lighting - 2Nov-01Dec21
16/12/2021	FOREST TRAFFIC SERVICES LTD	FPO	1,050.00		Road closure+diversion-Rem Day
20/12/2021	Lloyds Bank	PAY	7.45		Service charges - lloyds
20/12/2021	SAGE GLOBALSERVICES LIMITED	0052	20.40		Sage Payroll - 14Dec-13Jan22
20/12/2021	Vision Office Technical Servic	0604	72.77		Purchase Ledger DDR Payment
24/12/2021	Staff Expense Claims by staff	AS	37.28		AS - expenses
24/12/2021	Focus4u Limited	2268	351.52		VOIP calls to 30/11/21
24/12/2021	PAYROLL	BP	32,719.06		December Payroll
29/12/2021	Opus Energy Limited	5086	51.18		Gas-11Nov-10Dec-NNVH
29/12/2021	SSE Southern Electric	1251	25.76		Elec - Toilets - 2Nov-01Dec21

Total Payments	50,890.44
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