

## List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	WATER2BUSINESS	4156	58.50		Water rates - FH - May
03/05/2022	North Somerset Council NWWH ra	rates	49.00		Rates - NWWH - May
03/05/2022	Secure Parking & Storage	31020	53.64		Xmas Light storage - May
03/05/2022	BIFFA WASTE SERVICES	5510	66.48		Waste collection - March
03/05/2022	North Somerset Council RBH	rates may	233.00		Rates - RBH - May
03/05/2022	North Somerset Council Folk Ha	may	324.00		Rates - FH - May
03/05/2022	Water 2 Business	sept-mar	142.38		Water NW-23/09-30/03/22
04/05/2022	Chorus IT Ltd	59163	1,193.62		IT Support - May
06/05/2022	FRANCOTYP POSTALIA LIMITED	4061	72.00		Franking rental May-July22
06/05/2022	Staff Expense Claims by staff	UL	296.90		Annual Zoom Subs - MMD
06/05/2022	GB Sport and Leisure	9862	2,425.26		Playground Inspect - April
06/05/2022	Glendale Grounds Management Li	1514	1,182.00		TO Charges - April
06/05/2022	Portishead Methodist Church	074	1,380.00		Rental - Hub - April
06/05/2022	Reach Publishing Services Ltd	3700	699.60		Advert-Town Clerk-Bristol Post
06/05/2022	Smart Office Support	0296/97	1,400.00		Project Support - NP - SOS
06/05/2022	TGR PLUMBING AND HEATING	124213	438.00		Maintenance-Urinal - NWWH
06/05/2022	Edric Hobbs	97	250.00		Shelter cleans x 20
06/05/2022	Ellis Whittam Limited	33369	3,747.00		2022-23 HR contract - EW
06/05/2022	North Somerset Council	5595	28,113.60		Parking Officer -Aug21-Feb 22
06/05/2022	Place Studio Ltd	5984	2,400.00		NP Support - PS
06/05/2022	ARCHANT - NORTH SOMERSET	6326	660.48		Advert-Town clerk
06/05/2022	Healthmatic Ltd	64/86	926.99		Supply & Fit Signage
06/05/2022	RelyOn Guarding & Security Ser	632837	42.00		Alarm call out - FH - 16Apr
06/05/2022	Red Dragon Flagmakers Ltd	0422	358.80		Inspection to flagpole
06/05/2022	Quay Media Solutions Ltd	19378	325.00		Binder -Hardcopy of NP
06/05/2022	Initial Washroom Hygiene	5537	78.10		Hygiene units - May-July
06/05/2022	Staff Expense Claims by staff	mmd-zoom	0.90		Zoom - MMD
10/05/2022	TalkTalk Business	386	39.48		WiFi - April
16/05/2022	Avon Wildlife Trust	DD	5.00		AWT - Membership - May
16/05/2022	Cardnet	DD	27.00		Cardnet Charges - May
17/05/2022	ICO	DD	35.00		ICO - Annual Data protection
17/05/2022	Lloyds Bank	PAY	15.20		Service Charges
18/05/2022	Vision Office Technical Servic	100160855	45.74		Monthly photocopier - March
18/05/2022	SSE STREET LIGHTING	0049 APR	65.15		Parish Lighting 2Apr-3May
19/05/2022	SAGE GLOBALSERVICES	02043690	20.40		Sage-payroll-14May-13Jun
19/05/2022	Pozitive Energy	806133/34	349.13		Gas - FH - Apr
23/05/2022	Staff Expense Claims by staff	JH	20.25		Mileage -JH
23/05/2022	The Rock Project	MAY01	1,500.00		Running - Live music event-Jub
23/05/2022	PM Cleaning Services Ltd	9943	382.80		Caretaker cover - Apr
23/05/2022	North Somerset Council	2417	240.00		Rent - Land - Jubilee event
23/05/2022	National Association of Local	702518	360.00		NALC - Town Clerk advert
23/05/2022	Initial Washroom Hygiene	5699	49.73		Hygiene Bin-Apr22-Mar23-RBH
23/05/2022	Ellis Whittam Limited	34359	1,074.00		EW - EAP service
23/05/2022	Duncan Fryer Painter and Decor	22	1,150.00		Paint surfaces- heaven & Under
23/05/2022	Campaign to Protect Rural Engl	22/23	36.00		CPRE-Mem 2022/23
23/05/2022	Chew Valley Hire Ltd	12324/25/7	1,302.00		Bal-Showground-Toilet Hire
23/05/2022	BHIB COUNCILS INSURANCE	RENEW	5,407.23		Annual Insurance 2022-23

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23/05/2022	Astron Fire and Security	9767	97.99		Fire AL Main-24Apr22-1Dec22
23/05/2022	ARCHANT - NORTH SOMERSET	8828	716.88		NS Times charge + advert
23/05/2022	Aquablast Drain Services Limit	80707	138.00		Drainage issues - WW Toilets
23/05/2022	Approved Access Staffolding (	1185	2,400.00		Erect + Dismantle stage
23/05/2022	AMAZON	MAY	259.94		Ethernet cable - Office
23/05/2022	JM Evans Painting, Decorating	1166	2,420.00		Repainting-hanging basket
23/05/2022	Portishead Youth Centre	2774	25.00		Room Hire at YC - Hub
23/05/2022	K and E Property Maintenance S	10	504.00		Empty bins -K&E-Apr
23/05/2022	Bristol Sound Systems Ltd	14857	78.00		Repair - Projection System-FH
26/05/2022	Opus Energy Limited	27355905	30.88		Gas - NWVH - 11Apr-10May
27/05/2022	Avon Local Council's Associati	088	2,818.26		2022-23 Subs - ALCA
27/05/2022	SOUTH WEST COUNCILS	68520	558.00		South West Councils 2022-23
30/05/2022	SSE Southern Electric	0028 Apr	25.34		Elec - WW - Apr
30/05/2022	BIFFA WASTE SERVICES	10655	73.75		Waste Collection - Apr
31/05/2022	Focus4u Limited	9986836	400.40		Voip Calls - Apr
31/05/2022	North Bristol PA Hire	Balance	750.00		PA Hire - Jubilee -Balance
31/05/2022	PAYROLL	FPI	30,057.23		MAY PAYROLL
<b>Total Payments</b>			<u>100,395.03</u>		