

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	WATER2BUSINESS	Jan	41.50		Water - Jan - WW Toilets
04/01/2022	North Somerset Council NNVH ra	0396	31.00		Rates - Jan - NNVH
04/01/2022	Secure Parking & Storage	0206	53.64		Xmas Light Storage - Jan
04/01/2022	North Somerset Council RBH	0496	233.00		Rates - Jan - RBH
04/01/2022	North Somerset Council Folk Ha	9305	324.00		Rates - Jan - FH
04/01/2022	BIFFA WASTE SERVICES LIMITED	0360	81.05		Waste Collection - FH - Nov
06/01/2022	Chorus IT Ltd	JHHR	1,661.83		IT Support - Chorus - Jan 22
07/01/2022	Pozitive Energy	7512/7518	431.01		Gas - Nov - RBH
14/01/2022	Bristol Menopause	409	200.00		Staff wellbeing support
17/01/2022	Maverick Industries	13176	1,320.00		TOPO Survey, CAT scan , survey
17/01/2022	RelyOn Guarding & Security Ser	49/52	720.00		Annual keyholding
17/01/2022	Brunel Engraving Company	212595	390.00		Hertigate centre sign
17/01/2022	Staff Expense Claims by staff	SS	363.94		JS- Expenses
17/01/2022	Unitary Engineering Services L	55/54/19	1,462.80		Maintenance on Boiler
17/01/2022	SMARTWATER TECHNOLOGY	979955	90.00		Crime prevention sub renewal
17/01/2022	Rialtas Business Solutions Ltd	9093	1,248.00		Omega PL Annual support
17/01/2022	Quay Media Solutions Ltd	PTC	139.20		Christmas Cards 2021
17/01/2022	PPL PRS LIMITED	6738/6739	1,190.65		PRS Music licence 2021-22
17/01/2022	Place Studio Ltd	5957	3,780.00		NP Support - Nov & Dec - PS
17/01/2022	Masterkey Locksmith	0542	121.50		Supply of keys
17/01/2022	K and E Property Maintenance S	2236	504.00		Bins - Dec empty - K & E
17/01/2022	Healthmatic Ltd	11413	768.00		Cleaning 22Nov-21 Dec 21
17/01/2022	GB Sport and Leisure	9068	330.00		Playground Inspections-Dec
17/01/2022	Commonplace Digital Ltd	10295	7,200.00		Design feedback & Heatmap
17/01/2022	Astron Fire and Security	POR002	2,083.41		Annual Maintenance - RBH
17/01/2022	ARCHANT - NORTH SOMERSET	504964	660.48		Job advert
17/01/2022	Cardnet	DD	27.00		Cardnet Service charge
17/01/2022	Avon Wildlife Trust	JAN	2.50		AWT Jan Membership
17/01/2022	Cardnet	DD	27.00		Cardnet service charge
17/01/2022	HARDWARE UK LTD	PRO	401.10		WiFi Kit - Reynold Rm -FH
17/01/2022	Smart Office Support	0237	400.00		NP Support - Dec - SO
17/01/2022	Pozitive Energy	EWNP8MT	380.10		Gas - NNVH
17/01/2022	Cardnet	DD	-27.00		cancel duplicate payment
17/01/2022	Talk Talk	DD	48.00		WiFi -Dec
18/01/2022	Lloyds Bank	DD	15.70		Bank service charge
18/01/2022	Vision Office Technical Servic	0604	28.54		Photocopy - Dec
18/01/2022	Pozitive Energy	8113	142.39		Gas - RBH - Dec
19/01/2022	SSE STREET LIGHTING	0045	68.74		Parish Lighting - Dec
20/01/2022	SAGE GLOBALSERVICES LIMITED	03775	20.40		Sage payroll - 14/01-13/02
26/01/2022	Opus Energy Limited	1035692	51.54		Gas - NNVH -11Dec - 10Jan
27/01/2022	Staff Expense Claims by staff	BACS	36.00		SLCC Course - SS
27/01/2022	Staff Expense Claims by staff	PPB	23.49		Ink cartridge
27/01/2022	Staff Expense Claims by staff	JH	24.30		Mileage - JH
27/01/2022	Staff Expense Claims by staff	AS	50.56		Adode Inv Dec + Feb
27/01/2022	Edric Hobbs	96	310.00		Shelter & Sign clean
27/01/2022	Cryer & Co Ltd	00140	480.00		Bristol Rd pre -op planning
27/01/2022	The Consortium	D907582	75.04		Sticky notes + J cloths

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27/01/2022	Astron Fire and Security	9301	906.96		Replace emergency lights
27/01/2022	AMAZON	11769	7.39		2022 Wall Planner
27/01/2022	Avon Local Council's Associati	25/01	30.00		VAT Training - JS
27/01/2022	North Somerset Council	80036399	35.10		Recycling collect-05/12-04/03
27/01/2022	Masterkey Locksmith	0545	120.00		Faulty lock on Gents toilet
27/01/2022	J & L Industrial Paint Service	68939	132.00		Blue paint tins x 4
27/01/2022	Initial Washroom Hygiene	60272307	72.65		Hygiene Bins - NNVH + FH
27/01/2022	Glendale Grounds Management Li	1459	1,182.00		TO mthly charge - Dec
27/01/2022	FOREST TRAFFIC SERVICES LTD	VAT	210.00		TM Charges Nov 21-Remembrance
27/01/2022	Shoplands , The Clevedon Sawmi	12213	345.00		10 Bench slats
27/01/2022	Wahida Phillips Art	WP	200.00		Design fee for high street art
27/01/2022	St. Peter's Hospice	BACS	1,000.00		St Peter's Hospice - Grant
27/01/2022	Peter & Paul's Churchyard	BACS	100.00		Peter&Paul Churchyard Grant
27/01/2022	The Beacon Com Hub	BACS	5,000.00		Beacon Co Hub Grant
28/01/2022	Focus4u Limited	0700	358.88		Voip Calls - Dec
31/01/2022	BIFFA WASTE SERVICES LIMITED	40360	66.48		Waste Collection - FH
31/01/2022	SSE Southern Electric	0024	27.55		Elec - Public Toilets
31/01/2022	PAYROLL	BACS	22,078.50		Payroll - January
31/01/2022	HMRC	BACS	7,757.54		PAYE - Jan
31/01/2022	BANES	BACS	6,269.57		Pension - Jan
<b>Total Payments</b>			<b>73,914.03</b>		