

## BANK ACCOUNT-GENERAL

## List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2022	Biffa Waste Services Ltd	FP1	289.80		Purchase Ledger Payment
02/12/2022	Travis Perkins Trading Co Ltd	FP2	38.47		234-Touch screen gloves
09/12/2022	AJ Purnell	FP3	265.00		232-Provision of xmas disco
15/12/2022	Biffa Waste Services Ltd	FP4	896.04		Purchase Ledger Payment
15/12/2022	Safestore Ltd	DDR	348.15		Safestore Ltd unit hire
15/12/2022	Poppers Party Shop	FP	25.00		Xmas party
23/12/2022	Monsoon Marketing Ltd	FP5	320.62		272-Protectice clothing
23/12/2022	Safetykleen UK Limited	FP6	282.00		267-Engine oil
23/12/2022	Travis Perkins Trading Co Ltd	FP7	55.24		Purchase Ledger Payment
23/12/2022	Ernest Till (South West) & co	FP8	186.00		254-Relocate defib
23/12/2022	Ricoh UK Ltd	FP9	378.25		266-Copier charge Sept/Nov
23/12/2022	Microshade Business Consultant	FP10	68.40		264-Monthly fees
23/12/2022	Filton Voice Ltd	FP11	450.00		256-2 Pages December
23/12/2022	Everflow Ltd	FP12	44.13		253-Water Allotment 18Dec/17Ja
23/12/2022	DL I.T. Solutions Ltd	FP13	243.48		251-Agreement Monthly services
23/12/2022	DCK Accounting Solutions Ltd	FP14	448.93		269-Accounts support
23/12/2022	Chandlers (Farm Equipment) Ltd	FP15	26.94		249-Cover handle
23/12/2022	Earth Anchors Ltd	FP16	3,714.00		263-Sentinel bin anchored x 5
23/12/2022	Biffa Waste Services Ltd	FP17	723.89		248-Waste disposal
23/12/2022	Glasdon UK Limited	FP18	1,755.37		258-Plastic liner, lid & ext.
23/12/2022	Trusted Facilities Management	FP19	12,412.80		261-Supply pool AHU
23/12/2022	Futurform Limited	FP20	538.80		257-Memorial Seat
23/12/2022	Speller Metcalfe	FP21	43,550.26		243-Certificate no. 5A
23/12/2022	South Gloucestershire Council	FP22	1,035.00		245-Localism gas cut Oct-Dec22
23/12/2022	South Gloucestershire Council	FP23	1,376.40		246-Large mobility kissing gat
23/12/2022	Re Energize	FP24	1,444.00		265-Filton community festival
31/12/2022	Unity Bank	DDR	34.95		bank charges
<b>Total Payments</b>			70,951.92		