

## BANK ACCOUNT-GENERAL

## List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/11/2022	Safestore Limited	DD	348.15		Safestore Limited
21/11/2022	Avon Local Councils' Associati	FP1	14.00		203-MS Training
21/11/2022	Biffa Waste Services Ltd	FP2	1,910.90		195-Trade refuse
21/11/2022	B & S Chains (Midlands) Ltd	FP3	409.44		204-Play equipment repairs
21/11/2022	DL I.T. Solutions Ltd	FP4	492.12		207-IT Support
21/11/2022	Doddington Parish Council	FP5	683.76		208-ROSPA training
21/11/2022	EDG Group Ltd	FP6	25,150.60		209-Temporary Car Park
21/11/2022	Filton Voice Ltd	FP7	300.00		196-Filton Voice October
21/11/2022	GM Engineering (Bristol) Ltd	FP8	216.00		210-Slide repair
21/11/2022	Greenway Training Ltd	FP9	756.00		Purchase Ledger Payment
21/11/2022	Lister Wilder	FP10	11.40		211-Postage charge
21/11/2022	Microshade Business Consultant	FP11	68.40		212-Citrix hosting
21/11/2022	Monsoon Marketing Ltd	FP12	148.39		213-Staff uniforms
21/11/2022	Pitney Bowes	FP13	61.85		198-Postage
21/11/2022	Pyramid Youth Club	FP14	4,950.00		214-Pyramid Youth Grant
21/11/2022	RBL Poppy Appeal	FP15	100.00		215-RBL donation
21/11/2022	Re Energize	FP16	1,444.00		199-Festival management Jul 23
21/11/2022	Ricoh UK Ltd	FP17	355.00		224-Copier charges
21/11/2022	South Gloucestershire Council	FP18	1,144.58		218-HR Support
21/11/2022	Speller Metcalfe	FP19	67,091.70		221-Valuation Certificate 4a
21/11/2022	FiltonTwinning Association	FP20	800.00		179-Filton Twinning Grant22/23
24/11/2022	Society of Local Council Clerk	BACS	410.00		233-Qualification fee CW
25/11/2022	Public Works Loan Board	DD	2,575.02		P/Ledger Electronic Payment
<b>Total Payments</b>			<u>109,441.31</u>		