

## BANK ACCOUNT-GENERAL

## List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2022	British Telecommunications plc	BP1	493.44		Telephone
08/09/2022	Biffa Waste Services Ltd	BP2	725.06		130-Trade refuse
08/09/2022	Red Dog Technology Ltd	BP3	108.00		124-Remove alarm maint office
08/09/2022	Red Dog Technology Ltd	BP4	2,280.00		123-L/Centre CCTC Installation
08/09/2022	Cleveland Containers Ltd	BP5	5,550.00		122-2 x Shipping containers
22/09/2022	Safestore Limited	DD	348.15		Safestore-Storage unit
26/09/2022	Avon Local Councils' Associati	BP1	230.00		147-CW CiCA support
26/09/2022	Biffa Waste Services Ltd	BP2	552.91		129-Trade refuse
26/09/2022	Chandlers (Farm Equipment) Ltd	BP3	136.03		131-Strimmer line/oil/grease
26/09/2022	Complete Weed Control (North W	BP4	314.40		135-Mill Green weed control
26/09/2022	DCK Accounting Solutions Ltd	BP5	319.26		132-Accounts July 22
26/09/2022	DL I.T. Solutions Ltd	BP6	415.09		138-Anti virus
26/09/2022	Filton Voice Ltd	BP7	300.00		139-Filton Voice
26/09/2022	Greenway Training Ltd	BP8	1,596.00		142-Pesticide training
26/09/2022	Microshade Business Consultant	BP9	68.40		143-Citrix hosting
26/09/2022	RPT Consulting Limited	BP10	3,000.00		133-L/Centre professional fees
26/09/2022	Ernest Till (South West) & co	BP11	231.60		126-Remove electrical installa
26/09/2022	Travis Perkins Trading Co Ltd	BP12	253.34		144-Topsoil
26/09/2022	Waste Source Ltd	BP13	820.08		125-Skip hire
30/09/2022	Bank Charge Payable	CHRG	29.25		Bank Charge Payable
<b>Total Payments</b>			<u>17,771.01</u>		