

BANK ACCOUNT-GENERAL

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Unity Bank	DDR	28.00		Chaps fee
03/10/2022	Public Sector Deposit	FP	3,000,000.00		Public Sector Deposit FTC Proj
11/10/2022	Everflow Ltd	FP8	22.38		168-Water 18Sept-17Oct
11/10/2022	Everflow Ltd	FP9	21.37		167-Water 18Oct-17Nov
20/10/2022	Safestore Limited	DDR	348.15		Safestore-storage unit
21/10/2022	HCI Data Ltd	FP1	102.00		155-Renew FTC website for 2 yr
21/10/2022	A4 Asbestos Limited	FP2	450.00		150-Collect & dispose asbestos
21/10/2022	Travis Perkins Trading Co Ltd	FP3	138.39		166-Postcrete
21/10/2022	South Gloucestershire Council	FP4	300.00		161-Wasp nest on cycle track
21/10/2022	South Gloucestershire Council	FP5	71.10		159-Payroll Jul/Sept 2022
21/10/2022	Microshade Business Consultant	FP6	136.80		157-Monthly hosting fee
21/10/2022	Lister Wilder	FP7	80.93		181-Assy Handle
21/10/2022	Everflow Ltd	FP10	20.99		154-Water charge 18Nov/17Dec
21/10/2022	DL I.T. Solutions Ltd	FP11	73.32		153-Call charges to 30Sept
21/10/2022	DL I.T. Solutions Ltd	FP12	104.04		152-Microsoft office 365
21/10/2022	DL I.T. Solutions Ltd	FP13	231.00		185-Monthly IT Services
21/10/2022	DL I.T. Solutions Ltd	FP14	76.45		184-Call charge July 2022
21/10/2022	DCK Accounting Solutions Ltd	FP15	319.26		151-Accounts support
24/10/2022	Active Nation UK Ltd	FP16	34,022.30		149-Year 1 management fee
24/10/2022	Thompsons Solicitors	FP17	540.00		164-Legal services-Mr NGP
24/10/2022	Rialtas Business Solutions Ltd	FP18	649.20		158-Annual rialtas subscriptio
24/10/2022	Filton Concert Brass	FP19	3,000.00		178-Filton Concert Brass Grant
24/10/2022	The Brightwell Centre	FP20	500.00		180-Brightwell Grant 22/23
24/10/2022	Speller Metcalfe	FP21	25,563.00		163-Extension of Leisure Centr
24/10/2022	Speller Metcalfe	FP22	75,230.47		162-Extension of Leisure Centr
24/10/2022	South Gloucestershire Council	FP23	980.00		160-Renewal of Avonmere park
24/10/2022	Active Nation UK Ltd	FP24	34,022.30		Purchase Ledger Payment
24/10/2022	PPL PRS Ltd	FP	301.97		192-PPL/PRS Licence
Total Payments			<u>3,177,333.42</u>		