

BANK ACCOUNT-GENERAL

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2023	Biffa Waste Services Ltd	DDR1	380.76		Purchase Ledger Payment
16/02/2023	Safestore Ltd	DDR	150.55		Safestore Ltd Storage unit
21/02/2023	Bespoke Signs & Plastics Ltd	FP1	921.60		301-Sign
21/02/2023	B & S Chains (Midlands) Ltd	FP2	372.00		302-Swing seats
21/02/2023	DCK Accounting Solutions Ltd	FP3	689.82		303-Budgets 23/24
21/02/2023	DL I.T. Solutions Ltd	FP4	671.46		320-IT Maint/anti virus
21/02/2023	Everflow Ltd	FP5	18.85		305-Allotment water charges
21/02/2023	FACE	FP6	6,503.50		306-Youth Worker Oct-Mar 23
21/02/2023	Filton Voice Ltd	FP7	300.00		307-Filton Voice Feb 23
21/02/2023	GM Engineering (Bristol) Ltd	FP8	168.00		321-Fixings for benches
21/02/2023	Greenway Training Ltd	FP9	660.00		322-Pesticide training
21/02/2023	Microshade Business Consultant	FP10	68.40		323-Rialtas hosting
21/02/2023	Nurturing Skills Ltd	FP11	4,494.00		324-Car park light repair
21/02/2023	PKF Littlejohn LLP	FP12	2,400.00		309-External Audit 21/22
21/02/2023	Red Dog Technology Ltd	FP13	589.00		310-Relocate camera
21/02/2023	Re Energize	FP14	1,444.00		311-Festival Management 2023
21/02/2023	Rialtas Business Solutions Ltd	FP15	158.36		312-MTD Subscription
21/02/2023	Safetykleen UK Limited	FP16	216.00		313-Oil drum
21/02/2023	South Gloucestershire Council	FP17	6,126.00		326-Allotment lease 22/23
21/02/2023	Speller Metcalfe	FP18	270,291.76		317-Valuation 7B
21/02/2023	Travis Perkins Trading Co Ltd	FP19	30.72		327-Postcrete
21/02/2023	FACE	FP6	-6,503.50		Purchase Ledger Payment
21/02/2023	Rialtas Business Solutions Ltd	FP15	-158.36		Purchase Ledger Payment
Total Payments			289,992.92		