

BANK ACCOUNT-GENERAL

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/04/2023	Safestore Ltd	DDR	150.55		Storage unit rent
24/04/2023	Avon Local Councils' Associati	FP1	46.99		1-Gool Cllr Guide
24/04/2023	DCK Accounting Solutions Ltd	FP2	279.30		351-Accounts Feb 23
24/04/2023	DL I.T. Solutions Ltd	FP3	656.68		360-Ratepayers broadband
24/04/2023	Steve England	FP4	495.00		5-Coronation Event Outdoor Lea
24/04/2023	Everflow Ltd	FP5	44.54		353-Allotment water charges
24/04/2023	Filton Voice Ltd	FP6	300.00		354-Filton Voice Apr 23
24/04/2023	Microshade Business Consultant	FP7	71.81		8-Citrix hosting
24/04/2023	Nurturing Skills Ltd	FP8	2,940.00		9-LC Air flow work
24/04/2023	Re Energize	FP9	1,444.00		355-Festival 23 Work Mar 23
24/04/2023	South Gloucestershire Council	FP10	2,870.88		12-Internal Audit 22/23
24/04/2023	SHE 7 Centre	FP11	120.00		356-Meeting Room hire
24/04/2023	Speller Metcalfe	FP12	450,738.47		358-Valuation 09
24/04/2023	Trusted Facilities Management	FP13	16,274.40		13-LC Electrical works
25/04/2023	Unity Bank	DDR	28.00		Chaps fee
Total Payments			<u>476,460.62</u>		