

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2021	Peninsula Business	✓ DD	176.53		Contract Services
07/01/2021	Pegasus Window Cleaning Serv	✓ 081220	30.00		Window Cleaning Service
07/01/2021	Outsource Safety	✓ BACS DD	196.80		H & S Services
13/01/2021	Opus	✓ DD	35.43		Electric - Pavilion UP
14/01/2021	Business Waste.co.uk	✓ DD	56.87		Waste Provision-Brockridge Ct
18/01/2021	Lloyds Bank PLC	✓ DD	79.46		Credit Card transactions
19/01/2021	Bath & Northeast Somerset	✓ BACS	1,775.02		Pension Contributions
20/01/2021	Contract Natural Gas Ltd	✓ DD	76.48		Gas - Brockridge Centre
22/01/2021	Her Majesty Revenue & Customs	✓ BACS	1,550.49		TAX/NI Contributions
25/01/2021	British Gas Lite	✓ DD	102.20		Electric - Brockridge Ctr
25/01/2021	Central Costs	✓ BACS	6,348.09		Central Costs
26/01/2021	Everflow Limited	✓ DD	30.03		Water & Sewerage
26/01/2021	Unity Trust Bank	✓ BACS	25.54		BACS Charges
29/01/2021	CJH Energy Assessors	✓ 577	150.00		Legionella Testing
29/01/2021	IONET SYSTEMS LTD	✓ 29947	1,742.40		IT Equipment
29/01/2021	Avon Local Councils Assoc.	✓ 19-02/20-2	30.00		Training Course
29/01/2021	P. J. Hailstone	✓ 19/2021	135.00		Handyman Jobs
29/01/2021	Mendip District Council	✓ 3126172	5,292.30		Legal Fees
29/01/2021	Frome Valley Landscaping	✓ 1463	2,376.00		Grounds Maintenance-Brock Ctr
29/01/2021	Greenfields Garden Service Ltd	✓ 49608	108.00		Play Equipment Checks
29/01/2021	Royal British Legion	✓ TRANS	75.00		Poppy Wreath
29/01/2021	RBS Software Solutions	✓ SM22887	206.40		Allotment Software Annual
29/01/2021	South Glos Council	✓ TRANS	1,132.02		Grasscutting All Sites
29/01/2021	Greenfields Garden Service Ltd	✓ 49622	108.00		Play Equipment Checks
29/01/2021	RC RFC	✓ 7001118	695.75		Training Pitches
29/01/2021	D Dixon	✓ TRANS	60.00		Handyman Jobs
29/01/2021	ONECOM SVS Ltd	✓ DD	24.60		Redcare Alarm
29/01/2021	J B Plumbing	✓ TRANS	70.00		Maintenance Work
29/01/2021	SLCC Enterprises Ltd	✓ 507474	68.80		Employment Law Handbook
31/01/2021	Petty Cash	✓ PC	14.98		Petty Cash
31/01/2021	Petty Cash	✓ PC	-14.98		Entered in Error

Total Payments	22,757.21
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TRN 18/02/2021