

## List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	EDF Energy - Brockridge -	DD	186.00		Purchase Ledger Payment
02/05/2023	Public Works Loans	DD1	6,789.82		Public Works Loans
03/05/2023	EDF Energy - Pavilion D/S 6711	DD1	200.00		Purchase Ledger Payment
03/05/2023	EDF Energy - Pavilion U/S 6071	DD2	220.00		Purchase Ledger Payment
03/05/2023	Rentokil Initial UK Ltd	BACS3	69.92		Pavillion Hygiene
03/05/2023	Amazon	BACS4	61.97		Purchase Ledger Payment
03/05/2023	HGM Plumbing Services Ltd	BACS5	258.14		Water Filling Stations Service
03/05/2023	Foundation for Active Communit	BACS6	8,750.00		Youth Work Jan-Mar 23
03/05/2023	Rialtas Business Solutions	BACS7	225.00		Data Back Up Service
03/05/2023	Trade UK (Screwfix)	BACS8	98.30		Building Maintenance & Events
03/05/2023	Amazon	BACS9	9.25		Apple Corer x 2
03/05/2023	O2	DD34	34.33		Purchase Ledger Payment
03/05/2023	Sprint Print & Design	BACS35	78.00		Purchase Ledger Payment
03/05/2023	Gordon Playground Inspections	BACS3	180.00		Operational inspection
03/05/2023	FACE Filton Grant	BACS40	400.00		FACE Filton Grant
03/05/2023	L Squire Expenses	BACS41	179.69		L Squire Expenses
05/05/2023	Outsource Safety Ltd	DD10	208.80		Safety-net Support
09/05/2023	SGC Rates	DD32	62.00		SGC Rates
15/05/2023	Business Waste Ltd.	DD11	79.17		Apr Excess Weight
15/05/2023	Crown Gas & Power	BACS12	93.88		1384476/656/Crown Gas & Power
16/05/2023	Credit Card	Tfr	1,044.34		To Credit Card
19/05/2023	EDF Energy - Pavilion U/S 6071	DEP1	-765.85		Purchase Ledger Payment
22/05/2023	Opus Energy - 1062257	BACS13	1.47		Final payment
22/05/2023	HMRC PAYE	BACS38	3,124.94		HMRC PAYE
22/05/2023	Pension Contributions	BACS39	6,844.08		Pension Contributions
24/05/2023	Everflow Water	DD14	30.20		Water 16/06 to 15/07
25/05/2023	May Salaries	BACS37	9,603.52		May Salaries
26/05/2023	Everflow Water	BACS15	129.03		Water 18/06 to 17/07
26/05/2023	CPS (Grounds) Ltd	BACS16	64.01		Add cuts at The Park (Crossbow
26/05/2023	HGM Plumbing Services Ltd	BACS17	129.07		Water Filling Station Services
26/05/2023	G B Sport & Leisure	BACS19	1,771.18		Multiplay repairs
26/05/2023	Signingworks Ltd	BACS20	220.80		BSL interpreter Services
26/05/2023	KCS Procurement Services	BACS21	105.74		KPS294913/602/KCS Procurement
26/05/2023	Zurich Insurance plc.	BACS22	4,037.12		Period Jun 23 to May 24
26/05/2023	Rialtas Business Solutions	BACS23	873.87		Annual Support & Maintenance
26/05/2023	Brigstowe Media	BACS25	2,640.00		Frome Valley Voice Advertising
26/05/2023	Trade UK (Screwfix)	BACS26	203.93		Stepladder
26/05/2023	PPL PRS Ltd	BACS27	357.52		Youth Club
26/05/2023	HGM Plumbing Services Ltd	BACS28	468.84		Pump Replacement
26/05/2023	SLCC Enterprises Ltd	BACS24	84.00		Purchase Ledger Payment
26/05/2023	CJH Energy Assessors	BACS18	50.00		Monthly Temperature Checks
26/05/2023	Diocese of Bristol	BACS29	200.00		VAT Element only
31/05/2023	Business Waste Ltd.	BACS31	2.52		Apr Excess Weight
31/05/2023	Lloyds Banks	DD33	25.82		BACS Charges
31/05/2023	Onecom Limited	BACS36	34.42		Purchase Ledger Payment
<b>Total Payments</b>			<b>49,464.84</b>		