

December 2021 Payments over £500

| Cheque Ref | Transaction Detail | Date Paid | Amount | Payee Name |
|-------------------|--------------------------------|------------------|---------------|--------------------------------|
| DD15 | Compact Bags | 03/12/2021 | £503.40 | Tudor Environmental |
| DD16 | Dark Skies | 03/12/2021 | £530.00 | Martin Jones |
| DD17 | Excursions Stand | 03/12/2021 | £600.00 | Great West Way |
| DD18 | Plants | 03/12/2021 | £858.00 | BRISTOL CITY COUNCIL |
| DD19 | Project Fees Workshop | 03/12/2021 | £2,207.40 | Woolley and Wallis |
| 109448 | Dark Skies | 08/12/2021 | £550.00 | R W Day |
| DD30 | Christmas Lights Entertainment | 09/12/2021 | £1,680.00 | Fools Paradise Ltd |
| DD45 | Repair to Pillar | 16/12/2021 | £1,548.00 | ANDREW RAISEY |
| DD65 | Tourism Video | 21/12/2021 | £920.00 | Atlive |
| DD66 | Professional Fees | 21/12/2021 | £2,100.00 | CARTER JONAS |
| DD67 | Toilet Maintenance | 21/12/2021 | £5,358.00 | Healthmatic |
| DD68 | Christmas Lights | 21/12/2021 | £13,629.96 | WHEELERS ELCTRICAL CONTRACTORS |
| DD76 | Lift Maintenance | 23/12/2021 | £532.40 | Express Lifts |
| DD77 | EICR Tests & Repairs | 23/12/2021 | £654.00 | I.E. Group |
| DD79 | Software Plan | 24/12/2021 | £572.72 | Excalibur Communications |
| DD81 | Photocopier Lease | 29/12/2021 | £1,274.18 | BNP Paribas Leasing |
| DD86 | Elec Various | 31/12/2021 | £986.60 | SOUTHERN ELECTRIC |