

At : 15:09

CURRENT ACCOUNT

List of Payments made between 01/05/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2015	BRISTOL WESSEX WATER	DD	40.18		WATER SERV 9/2014 TO 3/2015
01/05/2015	BRISTOL WESSEX WATER	DD	-40.18		ERROR PUT ON WRONG CODE
01/05/2015	BRISTOL WESSEX WATER	DD	40.18		WR ALLOTMENT WATER 9/14-3/15
05/05/2015	BELL COMMUNICATIONS	DD	121.62		IT SUPPORT SERVICES APRIL 15
05/05/2015	HMRC SHIPLEY	BP63	1,769.65		STAFF TAX AND NI APRIL
05/05/2015	BESLEY FRUITS	BP64	194.00		CANOPIES TYNTS MARKET MAY 15
06/05/2015	BIDWELLS SELF DRIVE	BP61	69.00		VAN HIRE FOR SKATEPARK PROJECT
11/05/2015	FOREST AVON TRUST	SO	10.00		MONTHLY MEMBERSHIP PAYMENT
15/05/2015	ED CROSSLEY & ASSOCIATES	BP46	900.00		GLASSWORKS SITE BALANCE
15/05/2015	LAVIGNE LONSDALE	BP47	2,810.16		GLASSWORKS ARCHITECT
15/05/2015	ASPEN SERVICES	BP48	83.40		REPAIR OF DISHWASHER
15/05/2015	CHUBB FIRE AND SECURITY LTD	BP49	88.92		FIRE EXTINGUISHER SERVICE
15/05/2015	OUTSIDE STUDIOS	BP50	3,372.00		HIDDEN HISTORY PROJECT 4/4
15/05/2015	SUBLIME CREATIVE	BP51	93.60		50 DOGBIN STICKERS
15/05/2015	PUBLISHING TODAY LTD	BP52	480.00		COUNCIL REPORT MAY EDITION
15/05/2015	FOREAL YOUTH WORK PROVIDE	BP53	1,268.00		YOUTH WORK APRIL 2015
15/05/2015	WEST COUNTRY GROUND CARE	BP54	690.00		WORK AT THE GROVE APRIL 2015
15/05/2015	BEAVER CLEANING SERVICES	BP55	662.02		NTB CLEANING APRIL 2015
15/05/2015	NAILSEA AND DIST COMM TRANS	BP56	125.00		SWIMMING TRANSPORT APRIL 15
15/05/2015	A & C ACCOUNTS & TAX SOL	BP57	50.00		FINANCE SUPPORT APRIL 2015
15/05/2015	NICOLA HICKS, THAT CAKE LADY	BP62	40.00		MARKET ANNIVERSARY CAKE
18/05/2015	EDF ENERGY	BP58	802.59		UNMETERED CCTV CAMERAS
18/05/2015	EDF ENERGY	BP59	363.17		UNMETERED STREET LIGHTING
18/05/2015	PROMOTIONAL PEAKS	BP60	134.21		SKATEPARK T-SHIRTS
18/05/2015	SOUTHERN ELECTRIC	BP65	77.13		FOR NOTICE BOARD LIGHTS
21/05/2015	HSBC BANK	DD	101.05		BANK CHARGES 31/03/15-29/04/15
22/05/2015	NAILSEA ALLOTMENTS	BP67	598.00		INSURANCE MONEY 2015
22/05/2015	STAFF SALARIES - MAY	BP	8,452.11		TOWN COUNCIL STAFF SALARIES
23/05/2015	SOUTHERN ELECTRIC	DD	271.76		ELECTRICITY FOR TITHE BARN
28/05/2015	VIRIDOR WASTE MANAGEMENT	DD	44.10		EMPTYING OF BINS, TITHE BARN
29/05/2015	TESCO MOBILE	VISA	30.00		TOP UP FOR MANDY'S PHONE
29/05/2015	AD AND GL PROVIS	BP68	8.30		CASH BOX/STRING FOR MARKET
29/05/2015	BESLEY FRUITS	BP69	335.00		CANOPIES FOR MARKET - MAY 15
31/05/2015	BT REDCARE	BP66	12,945.06		CCTV CAMERAS 5/15 TO 5/16
01/05/2015	BESLEY FRUITS	SO	78.00		CANOPY STORAGE
05/05/2015	HEALTHWATCH	BACS	44.00		REFUND FOR HIRE NOT USED
20/05/2015	JACK CHARMAN	BP70	75.00		DOORSAFE 09/05/15
22/05/2015	VARIOUS	BP	-8,452.11		STAFF SALARIES CODING ERROR
22/05/2015	VARIOUS	BP	8,452.11		STAFF SALARIES
26/05/2015	FRIENDS LIFE	DD	600.00		AVC [REDACTED]
01/06/2015	BRISTOL WESSEX WATER	DD	29.25		ENGINE LANE ALLOT WATER
01/06/2015	BRISTOL WESSEX WATER	DD	413.40		TITHE BARN WATER SERVICES
01/06/2015	BESLEY FRUITS	SO	78.00		CANOPY STORAGE - JUNE
02/06/2015	NOTHING BUT PADLOCKS	VISA	35.82		TWO PADLOCKS
02/06/2015	GOPAK FURNITURE	VISA	518.27		SIX FOLDING TABLES FOR BARN
03/06/2015	BELL COMMUNICATIONS	DD	128.68		TELEPHONE SERVICES - APRIL
03/06/2015	PETTY CASH	100840	246.38		PETTY CASH TOP-UP

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05/06/2015	B&NES COUNCIL	BACS	2,979.00		PENSION PAYMENTS - MAY
08/06/2015	CAASI TECHNOLOGY	BP71	312.00		SOFTWARE SUPPORT - 2015
08/06/2015	BEAVER CLEANING SERVICES	BP72	766.26		TITHE BARN CLEANING - MAY
08/06/2015	TAILOR MADE OFFICE SUPPLIES	BP73	92.51		ASSORTED STATIONERY
08/06/2015	AQUABLAST DRAIN SERVICES	BP74	90.00		UNBLOCKING OF TOILET AT BARN
08/06/2015	KENT COUNTY COUNCIL	BP75	245.16		PHOTOCOPYING COSTS
08/06/2015	PERFORMING RIGHT SOCIETY	BP75	673.32		PRS LICENCE 21/05/15-20/05/16
08/06/2015	JOHN BROWN HARDWARE	BP76	10.49		PURCHASE OF WEEDKILLER
08/06/2015	WOODLAND TRUST	DD	42.00		ANNUAL SUBSCRIPTION
10/06/2015	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION PAYMENT
10/06/2015	NAILSEA AND DIST COMM TRANSP	BP77	100.00		SWIMMING TRANSPORT - MAY
10/06/2015	WEST COUNTRY GROUND CARE	BP78	435.00		MAINT CONTRACT HM PARK 1/4
10/06/2015	HMRC CORP TAX SHIP	BP	2,086.09		STAFF TAX/NI PAYMENTS MAY
15/06/2015	JACK CHARMAN SECURITY	BP79	67.50		DOORSAFE 30 MAY 2015
15/06/2015	JACK CHARMAN SECURITY	BP80	67.50		DOORSAFE 23 MAY 2015
15/06/2015	KENT COUNTY COUNCIL	BP81	357.60		PHOTOCOPIER RENTAL
15/06/2015	BESLEY FRUITS	BP82	110.00		CANOPIES LONG ASHTON MKT
15/06/2015	BESLEY FRUITS	BP83	194.00		CANOPIES TYNTESFIELD
15/06/2015	BESLEY FRUITS	BP84	124.00		CANOPIES ALL SAINTS FETE
16/06/2015	SOMERSET FARMERS MARKET	BP85	102.00		NAILSEA CANOPY RENTAL
16/06/2015	SOMERSET FARMERS MARKET	BP	102.00		CANOPY RENTAL - JUNE
20/06/2015	ARCHANT	BP90	600.00		N S TIMES TOWN TALK
20/06/2015	SOUTHERN ELECTRIC	DD	251.70		TITHE BARN ELECTRICITY - MAY
22/06/2015	SITECLICK LTD	BP86	264.00		ANNUAL SUPPORT CHARGE
22/06/2015	FOREAL YOUTH WORK PROVIDE	BP87	2,610.00		YOUTH WORK - JUNE
22/06/2015	PACE ELECTRICAL	BP88	60.00		REPAIR OF LIGHTS IN BARN
22/06/2015	HOLY TRINITY CHURCH	BP89	600.00		SKATEBOARD CONT (CHQ 100810)
22/06/2015	SOUTH WEST COUNCILS	BP91	420.00		ANNUAL SUBS APR 15-MAR 16
22/06/2015	NORTH SOMERSET COUNCIL	BP92	996.00		NAILSEA PATHS MAP
22/06/2015	PETER STUDD	BP93	250.00		REFUND OF DAMAGE WAIVER FEE
22/06/2015	STAFF	BP	8,500.96		STAFF SALARIES - JUNE
22/06/2015	CPRE	DD	36.00		ANNUAL SUBSCRIPTION
22/06/2015	HSBC	DD	43.05		BANK CHARGES - MAY
24/06/2015	SUE WALKER	BP94	24.50		MILEAGE/PARKING
24/06/2015	IAN MORRELL	BP95	71.45		MILEAGE/PARKING
24/06/2015	EMMA HERRIOT	BP96	16.99		SHOPPING FOR BARN
24/06/2015	BIN-IT DOG WASTE SOLUTION	BP97	235.20		SUPPLY OF NEW BIN
24/06/2015	BIN-IT DOG WASTE SOLUTION	BP98	558.79		EMPTYING OF BINS APRIL 2015
24/06/2015	INTERPLAN BUSINESS INTERIOR	BP99	90.00		SIX NEW CHAIR BACKS
24/06/2015	BESLEY FRUITS	BP100	321.00		CANOPIES FOR JUNE MARKET
24/06/2015	JACK CHARMAN SECURITY	BP101	67.50		67.50
24/06/2015	JACK CHARMAN SECURITY	BP102	67.50		DOORSAFE 20 JUNE
24/06/2015	AGE UK SOMERSET	BP	600.00		GRANT (WAS CHEQUE 100794)
26/06/2015	SW LANDSCAPE SERVICES	BP104	144.00		STRIMMING AT GOLDEN VALLEY
26/06/2015	SW LANDSCAPE SERVICES	BP105	90.00		STRIMMING AT GARDEN OF REST
26/06/2015	SW LANDSCAPE SERVICES	BP104	-144.00		INCORRECT AMOUNT ENTERED
26/06/2015	SW LANDSCAPE SERVICES	BP104	172.80		STRIMMING AT GOLDEN VALLEY

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27/06/2015	ELLIS WHITTAM	BP106	3,000.00		SERVICES YEAR 2
27/06/2015	ELLIS WHITTAM	BP107	84.00		INSURANCE YEAR 2 OF 3
29/06/2015	WEST COUNTRY GROUND CARE	BP108	576.00		GRASS CUTTING AT THE GROVE
29/06/2015	KEITHS GARDENING SERVICES	BP109	999.00		WATERING OF PLANTERS JUNE
29/06/2015	TAILOR MADE OFFICE SUPPLIES	BP110	38.40		TWO SCREEN RAISERS
29/06/2015	TAILOR MADE OFFICE SUPPLIES	BP111	22.20		RUBBER STAMP
29/06/2015	GOPAK FURNITURE	BP112	518.27		SIX FOLDING TABLES
29/06/2015	TAILOR MADE OFFICE SUPPLIES	BP113	31.08		INK CARTRIDGE FOR YOUTH HSE
29/06/2015	CHRIS THYNNE	BP114	340.00		CLEANING BUS SHELTERS
30/06/2015	VIRIDOR WASTE MANAGEMENT	DD	44.10		WASTE COLLECTION - JUNE
01/07/2015	BESLEY FRUITS	SO	78.00		CANOPY STORAGE - JULY
01/07/2015	NAILSEA ALLOTMENT ASSN	BP115	30.00		ALLOTMENT INSURANCE X 10
01/07/2015		BP116	800.00		WEDDING DEPOSIT REFUND
03/07/2015	BELL COMMUNICATIONS	DD	122.93		MONTHLY RENTAL/CALLS
05/07/2015	HMRC SHIPLEY	BP117	2,023.81		STAFF TAX/NI - JUNE
05/07/2015	BATH & NE SOMERSET COUNCIL	BP118	2,987.02		STAFF PENSIONS - JUNE
06/07/2015	AVON LANDSCAPES LTD	BP119	1,800.00		BACKWELL LAKE BOUND PATH
06/07/2015	CLEARVIEW WINDOW CLEANING	BP120	225.00		ANNUAL CLEAN OF BARN WINDOWS
06/07/2015	JOHN BROWN HARDWARE	BP121	78.00		LITTER PICKERS X 6
06/07/2015	WEST COUNTRY GROUND CARE	BP122	660.00		WORK AT THE GROVE - JUNE
06/07/2015	REXEL UK LTD	BP123	83.09		PURCHASE OF LIGHT BULBS
06/07/2015	RAVENSWOOD SCHOOL	BP124	500.00		SUMMER MAKEOVER DONATION
08/07/2015	FRIENDS LIFE	BP125	600.00		AVC
08/07/2015	MR J J TONKIN	BP126	42.90		TRAVEL EXPENSES
08/07/2015	JACK CHARMAN	BP127	67.50		DOORSAFE 4 JULY 2015
10/07/2015	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
10/07/2015	FOREAL YOUTH WORK PROVIDE	BP128	1,822.00		YOUTH WORK - JULY
10/07/2015	BEAVER CLEANING SERVICES	BP129	662.02		TITHE BARN CLEANING - JUNE
10/07/2015	AD & GL PROVIS	BP130	6.48		YELLOW A3 PAPER
10/07/2015	BESLEY FRUITS	BP132	194.00		CANOPIES - 1 YNTESFIELD MKT
10/07/2015	BIN-IT DOG WASTE SOLUTIONS	BP131	558.79		DOG BINS JUNE 2015
13/07/2015	PUBLIC WORKS LOAN BOARD	DD	12,322.57		LOAN
13/07/2015	PETTY CASH	100843	249.34		RELATES TO JOURNAL 196
15/07/2015	NPOWER BUSINESS	DD	611.53		QUARTERLY GAS BILL FOR BARN
15/07/2015		BP133	12.00		CRAFT MARKET REFUND
15/07/2015	NAILSEA AND DIST COMM TRANS	BP134	100.00		SWIMMING TRANSPORT - JUNE
15/07/2015	NORTH SOMERSET COUNCIL	BP135	612.00		NAILSEA WALKING/CYCLING MAPS
15/07/2015	PACE ELECTRICAL	BP136	540.00		INSTALLATION OF DATA CABLE
16/07/2015	CONSERVATION VOLUNTEERS	100842	214.89		STOCKWAY NTH NAT RES INS
20/07/2015	SOUTHERN ELECTRIC	DD	217.76		NTB ELECTRICITY JUNE 2015
20/07/2015	SSE CONTRACTING	BP137	43.27		LIGHTING MAINT 1ST QUARTER
20/07/2015	AVON LOCAL COUNCILS' ASSN	BP138	60.00		PLACE ON TRAINING COURSE
20/07/2015	AQUABLAST DRAIN SERVICES	BP139	150.00		CCTV SURVEY OF NTB DRAINS
20/07/2015		BP140	250.00		REFUND OF DAMAGE CHEQUE
21/07/2015	HSBC	DD	44.90		BANK CHARGES
22/07/2015	TOWN COUNCIL STAFF	BACS	8,266.80		SALARIES - JULY
22/07/2015	WOOD FINISHES DIRECT	VISA	55.89		OIL FOR WOOD AT NTB

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24/07/2015	BESLEY FRUITS	BP141	277.00		CANOPY HIRE NAILSEA MARKET
24/07/2015	AVON SERVICES	BP142	408.00		SUPPLY OF BLACK SACKS FOR T/O
24/07/2015	AVON SERVICES	BP143	54.62		HEAVY DUTY SACKS FOR NTB
27/07/2015	FRIENDS LIFE	DD	600.00		AVC [REDACTED]
30/07/2015	TESCO MOBILE	VISA	30.00		TOP-UP PHONE EVENTS CO
31/07/2015	VIRIDOR WASTE MANAGEMENT	DD	29.40		EUROBIN COLLECTION NTB
31/07/2015	BESLEY FRUITS	DD	78.00		CANOPY STORAGE

Total Payments 109,423.26