

At : 15:12

## CURRENT ACCOUNT

## List of Payments made between 01/08/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2015	FRIENDS LIFE	DD	600.00		AVC [REDACTED]
03/08/2015	BELL COMMUNICATIONS	DD	133.14		TELEPHONES - JUNE 2015
04/08/2015	LAND SCIENCE	BP144	2,997.60		SKATE PK GROUND INVESTIGATION
05/08/2015	HMRC SHIPLEY	BP145	2,033.17		STAFF TAX AND NI - JULY
05/08/2015	BATH AND NE SOMERSET	BP146	2,924.37		STAFF PENSIONS - JULY
05/08/2015	SOMERSET FARMERS MARKET	BP147	31.00		CANOPY RENTAL - JULY
07/08/2015	[REDACTED]	BP148	250.00		DAMAGE WAIVER FEE REFUND
10/08/2015	FOREST OF AVON TRUST	S/O	10.00		MONTHLY SUBSCRIPTION
10/08/2015	KEITHS GARDENING SERVICES	BP149	1,221.00		WATERING JULY 2015
10/08/2015	SOUTHERN ELECTRIC	BP150	42.69		UNMETERED FOR NOTICE BOARDS
10/08/2015	LANDSCAPE SERVICES	BP151	160.20		GROUNDS MAINTENANCE
10/08/2015	JOHN BROWN HARDWARE	BP152	21.44		NTB MAINTENANCE
10/08/2015	NAILSEA AND DIST COMM TRANSBP153		125.00		RIDE-SWIM JULY 2015
10/08/2015	BEAVER CLEANING SERVICES	BP154	647.11		NTB CLEANING - JULY
10/08/2015	GB SPORT & LEISURE UK LTD	BP155	2,822.40		WORKS AT HANNAH MORE PARK
10/08/2015	BIN-IT DOG WASTE SOLUTATION	BP156	558.79		EMPTYING OF DOG BINS - JULY
10/08/2015	EDF ENERGY	BP157	802.93		UNMETERED FOR CCTV CAMERAS
10/08/2015	EDF ENERGY	BP158	367.57		STREET LIGHTING
10/08/2015	TAILOR MADE OFFICE SUPPLIES	BP159	35.77		ASSORTED STATIONERY
10/08/2015	NORTH SOMERSET COUNCIL	BP160	14,950.00		CONTRIBUTION - OUTSIDE SCOPE
10/08/2015	PETTY CASH	100844	238.74		PETTY CASH REIMBURSEMENT
11/08/2015	JOHN LEWIS	VISA	1,099.00		NEW DISHWASHER FOR NTB
12/08/2015	JC SECURITY	BP161	67.50		SECURITY 1 AUGUST
12/08/2015	MAT FIRE SYSTEMS LTD	BP163	390.00		NTB INTRUDER ALARM MONITORING
12/08/2015	KENT COUNTY COUNCIL	BP162	245.16		NTB PHOTOCOPYING JULY
12/08/2015	[REDACTED]	BP164	75.00		REFUND AS NO DISHWASHER
12/08/2015	DD OFFICE SUPPLIES	BP165	21.58		ASSORTED STATIONERY
14/08/2015	GREENHAM SAFETY SUPPLIES	VISA	35.02		BROOMS FOR T/O
14/08/2015	[REDACTED]	BP166	325.00		DAMAGE WAIVER FEE REFUND
21/08/2015	HSBC	DD	40.18		BANK CHARGES - JULY
21/08/2015	STAFF	BP167	8,633.14		STAFF SALARIES - AUGUST
21/08/2015	LANDSCAPE SERVICES	BP168	160.20		GARDEN OF REST/VILLAGE GREEN
21/08/2015	PST PLUMBING AND HEATING	BP169	55.00		UNBLOCKING OF TOILET NTB
21/08/2015	SOVEREIGN DOOR SUPERVISION	BP170	78.00		DOOR SUPERVISOR 15 AUGUST
24/08/2015	SOUTHERN ELECTRIC	DD	281.96		ELECTRICITY FOR NTB
24/08/2015	NORTH SOMERSET COUNCIL	VISA	86.00		PLANNING APPLICATION
24/08/2015	TESCO MOBILE	VISA	30.00		TOP UP PHONE T/O
24/08/2015	ZAPP CANOPY RENTAL	BP171	450.12		RAIN GUTTERS FOR MARKET
24/08/2015	GB SPORT & LEISURE UK LTD	BP172	138.00		WORK AT HM PARK/GLASSWORKS
24/08/2015	SOMERSET FARMERS MARKET	BP173	52.00		CANOPY RENTAL - AUGUST
24/08/2015	BESLEY FRUITS	BP174	300.00		CANOPIES - MARKET 15 AUGUST
24/08/2015	BESLEY FRUITS	BP175	194.00		CANOPIES - TYNTESFIELD MARKET
24/08/2015	TAILOR MADE OFFICE SUPPLIES	BP176	15.17		ASSORTED STATIONERY
28/08/2015	VIRIDOR WASTE MANAGEMENT	DD	29.40		EUROBIN COLLECTION - JULY
28/08/2015	JOHN LEWIS	VISA	34.00		INSTALLATION OF DISHWASHER
01/09/2015	ZEN INTERNET LIMITED	DD	57.46		ANNUAL CHARGE - MYZEN DOMAIN
01/09/2015	BESLEY FRUITS	SO	78.00		CANOPY STORAGE - SEPTEMBER

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02/09/2015	INLINE SIGNS	BP177	192.00		NEW MARKET DAY SIGNS
02/09/2015	ASPEN SERVICES	BP178	83.40		ASSESSMENT OF DISHWASHER
03/09/2015	BELL COMMUNICATIONS	DD	134.14		PHONE CHARGES - AUGUST
04/09/2015	WEST COUNTRY GROUND CARE	BP179	1,212.00		WORK AT THE GROVE FOR NPFA
04/09/2015	KEITHS GARDENING SERVICES	BP180	888.00		WATERING PLANTERS - AUGUST
04/09/2015	JOHN BROWN HARDWARE	BP181	8.94		BRUSH AND GLOVES FOR NTB
04/09/2015	NAILSEA AND DIST COMM TRANS	BP182	100.00		RIDE SWIM TRANSPORT AUG
05/09/2015	BATH AND NE SOMERSET	BP183	2,970.94		STAFF PENSION CONTRIBUTIONS
05/09/2015	HMRC SHIPLEY	BP184	2,026.36		STAFF TAX AND NI PAYMENTS
09/09/2015	BIN-IT DOG WASTE SOLUTIONS	BP185	620.86		EMPTYING OF DOG BINS AUGUST
09/09/2015	D J HOPKINS SURVEYS	BP186	485.00		SURVEY OF GLASSWORKS SITE
09/09/2015	BESLEY FRUITS	BP187	110.00		CANOPIES TRENDLEWOOD FEST
09/09/2015	WEST COUNTRY GROUND CARE	BP188	435.00		HANNAH MORE PARK 2ND PAYMENT
09/09/2015	PST PLUMBING AND HEATING	BP189	127.50		TAP AT ENGINE LANE ALLOTS
09/09/2015	PETTY CASH	100845	182.60		RELATES TO JOURNAL 198
10/09/2015	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
14/09/2015	BUSINESS DEPOSIT ACCOUNT	TFR	220,000.00		TRANSFER FROM PRECEPT PYMENT
14/09/2015	BESLEY FRUITS	BP190	194.00		CANOPIES TYNTESFIELD MKT
14/09/2015	BESLEY FRUITS	BP191	110.00		CANOPIES FOR LONG ASHTON MKT
14/09/2015	AVON LOCAL COUNCIL ASSN	BP192	45.00		TRAINING COURSE 14 OCTOBER
14/09/2015	AVON LOCAL COUNCIL ASSN	BP193	45.00		TRAINING COURSE 14 OCTOBER
14/09/2015	AD AND GL PROVIS	BP194	1.89		BALLOONS FOR MARKET
16/09/2015	CABLECRAFT	VISA	42.13		CABLE TIES FOR MARKET SIGNS
18/09/2015	FOREAL YOUTH WORK PROVIDE	BP195	2,216.00		PROVISION OF YOUTH WORK - JULY
18/09/2015	PACE ELECTRICAL	BP196	120.00		REPAIR LIGHT/INSTALL D'WASHER
18/09/2015	LANDSCAPE SERVICES	BP197	90.00		STRIMMING AT GARDEN OF REST
18/09/2015	SOVEREIGN DOOR SUPERVISION	BP198	70.20		DOOR SUPERVISOR 5 SEPT
18/09/2015	WEST COUNTRY GROUND CARE	BP199	516.00		GROVE GRASSCUTTING AUGUST
18/09/2015	CHRIS THYNNE	BP200	310.00		BUS SHELTER CLEANING
18/09/2015	MRS P PAIGE	BP201	34.00		HERITAGE DAY SPENDING
18/09/2015	ARCHANT	BP202	600.00		TOWN TALK - SEPTEMBER
18/09/2015	KENT COUNTY COUNCIL	BP205	357.60		COPIER RENTAL OCT-JAN
18/09/2015	WELLSPRING COUNSELLING	BP206	1,500.00		GRANT PAYMENT IN LIEU OF CHQ
20/09/2015	LANDSCAPE SERVICES	BP203	160.20		GROUNDS MAINT - AUGUST
20/09/2015	ED CROSSLEY & ASSOCIATES	BP204	1,200.00		GLASSWORKS SCHEDULE OF WORKS
20/09/2015	LANDSCAPE SERVICES	BP207	160.20		GROUNDWORKS
21/09/2015	ZEN INTERNET LIMITED	DD	59.40		ANNUAL HOSTING OF DOMAIN NAME
21/09/2015	SOUTHERN ELECTRIC	DD	196.74		ELECTRICITY FOR NTB
21/09/2015	HSBC	DD	27.86		BANK CHARGES TO 30 AUG
21/09/2015	NORTH SOMERSET COUNCIL	VISA	299.00		PLANNING APPLICATION
22/09/2015	NTC STAFF	DD	8,306.65		SALARY PAYMENTS - SEPTEMBER
23/09/2015	FRIENDS LIFE	DD	600.00		AVC [REDACTED]
25/09/2015	BESLEY FRUITS	BP208	361.00		CANOPY HIRE SEPTEMBER MKT
25/09/2015	NORTH SOMERSET COUNCIL	BP209	312.00		TOWN PATHS MAPS
25/09/2015	SSE CONTRACTING	BP210	43.27		LIGHTING MAINT 2ND QUARTER
25/09/2015	POST OFFICE	VISA	213.99		1ST AND 2ND CLASS STAMPS
25/09/2015	LANDSCAPE SERVICES	BP211	160.20		GROUNDWORKS - SEPTEMBER

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25/09/2015	SAFETY GREEN LTD	BP212	96.00		ALLOTMENT/TOWN CTR WORKS
25/09/2015	SOMERSET FARMERS MARKET	BP213	99.00		CANOPIES MIDSOMER NORTON MKT
25/09/2015	WENDY MOBBS	BP214	49.94		PLANTS FOR NAILSEA IN BLOOM
28/09/2015	SOVEREIGN DOOR SUPERVISION	BP215	66.30		DOOR SUPERVISOR 26 SEPT
28/09/2015	KEITHS GARDENING SERVICES	BP216	444.00		PLANTER WATERING SEPT
30/09/2015	VIRIDOR WASTE MANAGEMENT	DD	29.40		NTB EUROBIN AUGUST
30/09/2015	BEAVER CLEANING SERVICES	BP217	379.03		CLEANING NTB AUGUST
30/09/2015	ST JOHN AMBULANCE	VISA	150.00		FIRST AID COURSE FOR IAN
30/09/2015	PETTY CASH	100846	232.33		PETTY CASH TOP UP
25/09/2015	SOMERSET FARMERS MARKET	BP213	-99.00		CANOPIES MIDSOMER NORTON MKT
25/09/2015	SOMERSET FARMERS MARKET	BP213	99.00		HIRE OF CANOPIES
01/10/2015	BRISTOL WESSEX WATER	DD	221.89		WHITESFIELD ROAD ALLOTMENTS
01/10/2015	BESLEY FRUITS	SO	78.00		MONTHLY CANOPY STORAGE
01/10/2015	SOCIETY LOCAL COUNCIL	BP218	483.00		FEEES FOR NATIONAL CONFERENCE
01/10/2015	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
05/10/2015	BELL COMMUNICATIONS	DD	131.58		MONTHLY PHONE BILL
05/10/2015	BATH AND NE SOMERSET	BP219	2,931.78		STAFF PENSION PAYMENTS
05/10/2015	HMRC SHIPLEY	BP220	2,032.97		STAFF TAX AND NI
07/10/2015	ROD LEES	BP221	44.85		EXPENSES - ROD LEES
07/10/2015	BESLEY FRUITS	BP222	388.00		CANOPIES FOR TYNTESFIELD MKT
07/10/2015	BEAVER CLEANING SERVICES	BP223	625.51		CLEANING - SEPTEMBER
07/10/2015	BEAVER CLEANING SERVICES	BP224	70.02		CLEANING OF OVEN
07/10/2015	THE ICT WORKSHOP	BP225	70.00		REPAIR OF LAPTOP FOR GINA
07/10/2015	AD AND GL PROVIS	BP226	19.82		INK FOR COMPUTER
07/10/2015	SOVEREIGN DOOR SUPERVISION	BP227	62.40		DOOR SUPERVISOR 3 OCTOBER
07/10/2015	TAILOR MADE OFFICE SUPPLIES	BP228	37.45		STATIONERY
07/10/2015	NAILSEA AND DIST COMM TRANSP	BP229	125.00		RIDE/SWIM TRANSPORT SEPT
07/10/2015	FOREAL YOUTH WORK PROVIDE	BP230	1,822.00		YOUTH WORK OCTOBER
07/10/2015	WEST COUNTRY GROUND CARE	BP231	660.00		WORK AT GROVE FOR NPFA
07/10/2015	TAILOR MADE OFFICE SUPPLIES	BP232	61.92		STATIONERY
07/10/2015	GRANT THORNTON	BP233	1,920.00		FEE FOR ANNUAL RETURN
14/10/2015	PROMOTIONAL PEAKS	BP234	86.25		HI VIS JACKETS FOR NIB
14/10/2015	AVON LANDSCAPES LTD	BP235	90.00		STRIMMING AT GARDEN OF REST
15/10/2015	AWT	DD	48.00		ANNUAL SUBSCRIPTION
15/10/2015	AMAZON	VISA	2.48		RADAR KEY
19/10/2015	NPOWER BUSINESS	DD	334.88		NTB ELECTRICITY
19/10/2015	D A C PACKHAM	BP236	41.40		EXPENSES
19/10/2015	I MORRELL	BP237	149.50		MILEAGE TO/FROM CONFERENCE
19/10/2015	WENDY MOBBS	BP238	77.30		PLANTS FOR NAILSEA IN BLOOM
19/10/2015	INTERPLAN BUSINESS INTERIOR	BP239	90.00		PLASTIC CHAIR BACKS
19/10/2015	SOVEREIGN DOOR SUPERVISION	BP240	70.20		DOOR SUPERVISOR 10 OCTOBER
19/10/2015	NPOWER BUSINESS	DD	-334.88		NTB ELECTRICITY
19/10/2015	NPOWER BUSINESS	DD	334.88		NAILSEA TITHE BARN GAS
19/10/2015	SMITHS OF DERBY	BP254	270.00		REPAIR/SERVICE HIGH ST CLOCK
20/10/2015	JOHN LEWIS	VISA	43.99		FAN HEATER AND TEA TOWELS
21/10/2015	HSBC	DR	33.39		BANK CHARGES TO 29 SEPTEMBER
21/10/2015	ARGOS LIMITED	VISA	414.88		GAME EQUIPMENT FOR YOUTH HOUSE

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21/10/2015	BRISTOL CITY COUNCIL	BP241	3,687.00		SUPPLY OF SUMMER BEDDING
21/10/2015	A J LUFFMAN TREEWOR	BP242	490.00		TREEWOR AT EL AND WR ALLOTS
21/10/2015	LANDSCAPE SERVICES	BP243	240.00		STRIMMING GV BRIDLE PATH
21/10/2015	TAILOR MADE OFFICE SUPPLIES	BP244	59.94		STATIONERY INVOICE 130024
21/10/2015	TAILOR MADE OFFICE SUPPLIES	BP245	39.68		STATIONERY INVOICE 130921
21/10/2015	TAILOR MADE OFFICE SUPPLIES	BP246	21.77		STATIONERY INVOICE 130023
21/10/2015	COMPLETE WEED CONTROL	BP252	2,400.00		WEED CONTROL 2ND APPLICATION
22/10/2015	SOUTHERN ELECTRIC	DD	223.34		ELECTRICITY FOR NTB
22/10/2015	NTC STAFF	BP247	8,299.49		OCTOBER SALARIES
23/10/2015	NAILSEA UNITED FOOTBALL	BP248	4,000.00		RESTITUTION OF GROUND
23/10/2015	BLAKEDOWN LANDSCAPES	BP249	6,864.67		WORK AT GLASSWORKS SITE
23/10/2015	SOMERSET WOOD RECYCLING	BP250	288.00		BENCH REPAIRS/REFURBISHMENT
23/10/2015	BESLEY FRUITS	BP251	300.00		CANOPIES FOR NAILSEA MARKET
26/10/2015	FRIENDS LIFE	DD	600.00		AVC [REDACTED]
26/10/2015	KEITHS GARDENING SERVICES	BP253	110.00		WATERING OF PLANTERS
26/10/2015	TESCO MOBILE	VISA	30.00		TOP-UP FOR T/O PHONE
28/10/2015	PETTY CASH	100847	194.20		PETTY CASH TOP-UP
28/10/2015	GVA GRIMLEY LTD	BP255	3,480.00		PLANNING CONSULTANCY FEES
28/10/2015	IAN MONGER TREES	BP256	440.00		TREE SAFETY SURVEY
28/10/2015	TAILOR MADE OFFICE SUPPLIES	BP257	27.12		STATIONERY
28/10/2015	TAILOR MADE OFFICE SUPPLIES	BP258	14.39		STATIONERY - BLUE FILES
28/10/2015	JOHN BROWN HARDWARE	BP259	31.50		PAINTBRUSHES ETC FOR BARN
28/10/2015	AMAZON	VISA	34.99		TROUSERS FOR T/O
28/10/2015	AMAZON	VISA	14.94	727255821	LEAF PICKERS FOR T/O
30/10/2015	VIRIDOR WASTE MANAGEMENT	DD	29.40		WASTE COLLECTION AT NTB
30/10/2015	LANDSCAPE SERVICES	BP260	160.20		GROUNDS MAINT OCTOBER
30/10/2015	SOCIETY LOCAL COUNCIL	BP261	310.00		ANNUAL SUBSCRIPTION
30/10/2015	WESTFORD MECHANICAL LTD	BP262	391.99		HEATING REPAIR NTB
30/10/2015	NAILSEA AND DIST COMM TRANS	BP263	100.00		RIDE/SWIM TRANSPORT OCTOBER
30/10/2015	VAX LIMITED	VISA	12.99		VAX COMBINATION FLOOR TOOL
18/09/2015	ED CROSSLEY & ASSOCIATES	BP204	-1,200.00		SCHEDULE OF WORKS
18/09/2015	ED CROSSLEY & ASSOCIATES	BP204	1,200.00		SCHEDULE OF WORKS
18/09/2015	ED CROSSLEY & ASSOCIATES	BP204	1,200.00		SCHEDULE OF WORKS
18/09/2015	ED CROSSLEY & ASSOCIATES	BP204	-1,200.00		SCHEDULE OF WORKS
<b>Total Payments</b>			<b>339,872.95</b>		