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CURRENT ACCOUNT

List of Payments made between 01/11/2014 and 31/01/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2014	SOUTHERN ELECTRIC	D DEBIT	228.93		TB - ELEC 4th SEPT to 1 OCT
03/11/2014	SOUTHERN ELECTRIC	BP 628	40.56		NOTICE BOARD, SOMERSET SQ
03/11/2014	SOCIETY of LOCAL COUNCIL	BP 629	279.00		ANNUAL MEMBERSHIP 2014
03/11/2014	BELL COMMUNICATION	D DEBIT	111.23		LINE RENTAL/CHARGES - SEPT/OCT
04/11/2014	CLIFF BESLEY	BP 630	194.00		TYNTESFIELD MARKET - 2/11/14
06/11/2014	BIDWELLS SELF DRIVE	BP 631	89.00		VAN FOR XMAS TREE TO HIGH ST
06/11/2014	LANDSCAPE SERVICES	BP 632	268.20		WHITEFD RD HEDGE/GofR VILL GRN
10/11/2014	FOREST OF AVON TRUST	S ORDER	10.00		MONTHLY MEMBERSHIP SUB
10/11/2014	PEAKS CLOTHING, BACKWELL	BP 633	31.18		2 x HI VIS W'PROOF TROUSERS
10/11/2014	OPEN SPACES SOCIETY	BP 634	45.00		ANNUAL SUBSCRIPTION
10/11/2014	SITECLICK LTD	BP 635	252.00		WEBSITE CHANGES - FINAL PYMT
10/11/2014	COTSWOLD ARCHAEOLOGY	BP 636	1,452.00		ARCH WATCHING BRIEF MEETINGS
10/11/2014	N&D COMMUNITY TRANSPORT	BP 637	125.00		RIDE/SWIM - OCTOBER
10/11/2014	EDF ENERGY	BP 638	367.57		UNMETERED SUPP - ST LIGHTING
10/11/2014	EDF ENERGY	BP 639	802.27		CCTV - UNMETERED SUPPLY
10/11/2014		BP 640	244.00		REFUND DAMAGE WAIVER K62
10/11/2014	HMRC CORP TAX & NIC	BP 641	2,165.04		TAX & NIC - OCTOBER
11/11/2014	BEAVER CLEANING SERVICES	BP 642	766.26		CLEANING TB - OCTOBER
11/11/2014	BLAKEDOWN LANDSCAPES OPS	BP 643	62,688.65		PAY CERT 2 - NAILSEA G'WORKS
12/11/2014	AVON LANDSCAPES LTD	BP 644	6,000.00		B'WELL LAKE PATH - Wks in Prog
13/11/2014	WEST COUNTRY G'CARE LTD	BP 645	336.00		WORKS AT THE GROVE - OCT
13/11/2014	SUBLIME CREATIVE	BP 646	342.00		1500 BOOKMARKS FOR 2015
13/11/2014	CABLECRAFT LTD	VISA CARD	58.51		CABLE TIES FOR MARKET SIGNS
17/11/2014	CIRCLEPRIDE LTD	S ORDER	99.00		CANOPY STORAGE- 15.11 to 14.12
17/11/2014	MAT FIRE SYSTEMS LTD	BP 647	150.00		ALARM(S) MAINTENANCE CHECK
17/11/2014	SOMERSET FARMERS' MARKETS	BP 648	54.00		CANOPY RENTAL - NOVEMBER
17/11/2014	JOHN BROWN HARDWARE	BP 649	17.49		1 KEY CUT & 1 COMBI PADLOCK
17/11/2014	JACK CHARMAN	BP 650	67.50		DOOR SAFE - SAT 15th NOV
18/11/2014	ED CROSSLEY & ASSOC LTD	BP 651	3,000.00		SCHEDULE OF WORKS/CONTRACT
18/11/2014	CLIFF BESLEY	BP 652	310.00		NAILSEA MKT CANOPIES 15 NOV
18/11/2014	CLIFF BESLEY	BP 653	310.00		NAILSEA MKT CANOPIES 15NOV
18/11/2014	BRISTOL CITY COUNCIL	VISA CARD	3,823.20		PLANTS/80 HANGING BASKETS
18/11/2014	NORTH SOMERSET D C	VISA CARD	15,091.60		DOG BIN(S)/SPECIAL EXPENSES
18/11/2014	REV CLIFF BESLEY	BP 652	-310.00		BP ENTERED TWICE IN ERROR
20/11/2014	FRIENDS LIFE NGP	D DEBIT	600.00		AVC CONTRIBUTION - NOV
20/11/2014	SIEMENS FINANCIAL SERVICES	BP 654	400.03		FINAL LEASE PAYMENT
21/11/2014	BANK CHARGES	CHARGES	34.93		BANK CHARGES - OCTOBER
21/11/2014	STAFF SALARIES - NOVEMBER	SALARIES	9,079.84		STAFF SALARIES - NOVEMBER
21/11/2014	B&NES COUNCIL	BP 655	2,554.58		PENSION CONTRIBUTIONS - NOV
24/11/2014	SSE SOUTHERN ELECTRIC	D DEBIT	296.61		ELEC - 2 OCT to 4 NOV
24/11/2014	ARCHANT MEDIA LTD	BP 656	168.00		NAILSEA XMAS MARKET ADVERT
24/11/2014	WESTON TOWN CENTRE	BP 657	7,500.00		NAILSEA RADIOLINK SPONSORSHIP
24/11/2014	OUTSIDE STUDIOS LTD	BP 658	1,368.00		INTERPRETATION SURVEYS 1of4
26/11/2014	NORTH SOMERSET COUNCIL	100784	720.00		LICENCE FEE FOR FARMERS MKT
26/11/2014	PARKWOOD COMMUNITY LEISUR	BP 659	42.00		ROOM HIRE - SKATEBOARD PARK
27/11/2014	INFORMATION COMMISSIONER	D DEBIT	35.00		DATA PROTECTION RENEWAL
27/11/2014	LIZ FEY	BP 660	30.80		TEA, COFFEE ETC

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27/11/2014	AVON YOUTH ASSOCIATION	BP 661	5,250.00		3 MONTHS YOUTH PROVISION
27/11/2014	EURO CAR PARKS	BP 662	1,319.50		MAN'MT FEE 10/8 to 6/9/14
27/11/2014		BP 663	250.00		REFUND DAMAGE WAIVER - K85
27/11/2014	TESCO MOBILE TOP UP	VISA CARD	30.00		TOP UP T/ORDERLY MOBILE
28/11/2014	COMMERCIAL IT SERVICES	D DEBIT	179.48		PHOTOCOPIES 18/9 to 22/10
28/11/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	60.84		3 LIFTS - OCTOBER
01/12/2014	BRISTOL WESSEX WATER	D DEBIT	144.99		WATER RATES - ENGINE LANE
01/12/2014	BRISTOL WESSEX WATER	D DEBIT	453.31		TB WATER RATES - to 16/10
01/12/2014	BEAVER CLEANING SERVICES	BP 664	617.33		CLEANING OF BARN - NOV
01/12/2014	SOMERSET FARMERS' MARKETS	BP 665	82.00		CANOPY RENTAL - JAN 2014
01/12/2014	LANDSCAPE SERVICES	BP 666	160.20		VILLAGEGREEN/GofREST - NOV
01/12/2014	TAILOR MADE OFFICE SUPPLIES	BP 667	74.52		PINK/WHITE COPIER PAPER
01/12/2014	SSE CONTRACTING LTD	BP 668	3,421.18		11 x XMAS LIGHTING SOCKETS
01/12/2014	EURO CAR PARKS	BP 669	1,881.50		MAN'MT FEE - FINAL 31OCT
02/12/2014	WEST COUNTRY G'CARE LTD	BP 670	519.00		GROVE & HM PARK WORKS
02/12/2014	AVON LANDSCAPES	BP 671	10,140.00		BACKWELL LAKE BOUND PATH
02/12/2014	ZEN INTERNET LTD	VISA CARD	11.99		DOMAIN - GLASSWORKS.COM
02/12/2014	NORTH SOMERSET D C	VISA CARD	249.60		DOG BIN COLLECTION-15/11-12/12
03/12/2014	CITY WEB DESIGN	BP 672	12.00		UPDATING TABS ON MINUTE PAGES
04/12/2014	BELL COMMUNICATIONS	D DEBIT	120.31		TELEPHONES - OCT/NOV
04/12/2014	SMITH OF DERBY LTD	BP 673	33.60		1 x CIRCULAR BULB TOWN CLOCK
05/12/2014	HMRC TAX & NIC	BP 674	2,252.40		TAX & NIC - NOVEMBER 2014
08/12/2014	LAVIGNE LONSDALE	BP 675	1,405.08		TENDER CONF & CONSTRUCT OPS
08/12/2014	JC SECURITY - JACK CHARMAN	BP 676	67.50		DOOR SAFE - SAT 6th DEC
08/12/2014	P REYNOLDS/FAIR ACCOUNT	BP 677	165.00		INTERNAL AUDIT SERVICES
08/12/2014	N&D COMMUNITY TRANSPORT	BP 678	100.00		RIDE/SWIM - NOV
09/12/2014	CLIFF BESLEY	BP 679	388.00		TYNTESFIELD MKT -6th & 7th DEC
10/12/2014	LANDSCAPE SERVICES	BP 680	228.00		FLAILING OF GV B'WAY -14 NOV
10/12/2014	FOREST of AVON TRUST	S ORDER	10.00		MONTHLY SUBSCRIPTION
10/12/2014	PETTY CASH TOP UP	100785	240.49		PETTY CASH TOP UP
11/12/2014	BLAKEDOWN LANDSCAPES OPS	BP 681	43,292.50		WORKS ON GLASSWORKS SITE
15/12/2014	IAN MORRELL	BP 682	60.20		EXPENSES - MILEAGE & PARKING
15/12/2014	TAILOR MADE OFFICE SUPPLIES	BP 683	38.27		TOILET ROLLS & PAPER ROLLS
16/12/2014	CIRCLEPRIDE LTD	S ORDER	99.00		CANOPY STORAGE 15.12 to 14.1
16/12/2014	LIZ FEY	BP 684	29.10		MULLED WINE & PIES ETC
16/12/2014	PACE ELECTRICAL LTD	BP 686	1,914.00		PAT TESTING & CINEMA SCREEN
16/12/2014	GINA PROVIS	BP 687	30.25		WINE & BOTTLE BAGS
17/12/2014	FRIENDS LIFE NGP	D DEBIT	600.00		AVC CONTRIBUTION - DEC
17/12/2014	A J LUFFMAN TREEWORK	BP 689	500.00		REDUCE CROWN-TREE VILLAGE GRN
17/12/2014	LOCAL WORLD LIMITED	BP 688	180.00		XMAS MARKET ADVERT
21/12/2014	BANK CHARGES	CHARGES	36.95		BANK CHARGES - NOVEMBER
22/12/2014	STAFF SALARIES - DECEMBER	SALARIES	8,275.44		STAFF SALARIES - DECEMBER
22/12/2014	B&NES PENSION CONTRIBUTION	BP 685	2,474.16		PENSION CONTRIBUTIONS - DEC
22/12/2014	ZEN INTERNET	D DEBIT	306.29		ANNUAL CHARGE
29/12/2014	SOUTHERN ELECTRICITY	D DEBIT	305.91		ELEC - 5 NOV to 4 DEC
31/12/2014	COMMERCIAL IT SERVICES	D DEBIT	197.20		PHOTOCOPIES - OCT to NOV
31/12/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	25.80		2 x EASIBIN LIFTS

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17/12/2014	LOCAL WORLD LIMITED	BP 688	180.00		ADVERT - XMAS MARKET
31/12/2014	REV - LOCAL WORLD PYMT	BP 688	-180.00		ENTERED IN WRONG MONTH!
05/01/2015	BELL COMMUNICATIONS	D DEBIT	117.74		LINE RENTAL & CALLS
05/01/2015	HMRC - TAX & NAT INSUR	BP 690	1,902.87		TAX & NIC - DECEMBER
08/01/2015	CLIFF BESLEY	BP 691	330.00		NAILSEA MKT CANOPIES - DEC
08/01/2015	BLAKEDOWN LANDSCAPES OPS	BP 692	34,139.71		GLASSWORKS - PAYMENT CERT4
12/01/2015	PUBLIC WORKS LOANS BOARD	D DEBIT	10,674.18		1/2 YEARLY PAYMENT
12/01/2015	FOREST OF AVON TRUST	S ORDER	10.00		MONTHLY MEMBERSHIP SUBS
13/01/2015	WEST COUNTRY G'CARE LTD	BP 693	660.00		WORKS TO THE GROVE - DEC
13/01/2015	CHRIS THYNNE	BP 694	262.00		CLEANING OF BUS SHELTERS
13/01/2015	NAILSEA CONSTRUCTION LTD	BP 695	300.00		REPAIR TO TRENDLEWOOD FOOTWAY
13/01/2015	SSE CONTRACTING	BP 696	81.00		MAN & VAN re MAINT OF CLOCK
13/01/2015	SAFETY GREEN LTD	BP 697	3,468.00		CLEAR SIDE of WRd ALLOTMENT
13/01/2015	IAN MORRELL	BP 698	99.50		10ft ARTIFICIAL XMAS TREE
14/01/2015	SIEMENS FINANCIAL SERVICES	BP 699	400.03		MONIES REFUNDED IN ERROR TO US
14/01/2015	SSE CONTRACTING	BP 700	43.27		LIGHT MAINT - 3rd QUARTER
14/01/2015	BEAVER CLEANING SERVICES	BP 701	438.61		TB CLEANING - DECEMBER
14/01/2015	COTSWOLD ARCHAEOLOGY	BP 702	900.00		ARCH WATCH'G BRIEF - 7 NOV
14/01/2015	INTERPLAN BUSINESS INTERIOR	BP 703	26.88		REPAIR TO STACKING CHAIR
15/01/2015	BUSINESS DEPOSIT ACCOUNT	TRANSFER	27,395.84		VAT REPAYMENT 3rd QUARTER
15/01/2015	N&D COMMUNITY TRANSPORT	BP 704	50.00		RIDE/SWIM - DEC 2014
15/01/2015	LIZ FEY	BP 705	59.91		MILEAGE, PARKING & SHOPPING
15/01/2015	CRADY PITCHERS DAVIDSON	BP 706	1,416.00		PROF SERVICES re G'WORKS
16/01/2015	CIRCLEPRIDE LIMITED	S ORDER	99.00		CANOPY STORAGE - 15.1 to 14.2
19/01/2015	SELECT ELECTRICS LTD	BP 707	1,267.50		XMAS LIGHTS/CHERRY PICKER
19/01/2015	TAILOR MADE	BP 708	16.63		STAPLER & HOLIDAY PLANNER
20/01/2015	N POWER	D DEBIT	606.02		GAS - 30/9 to 22/12/14
21/01/2015	BANK CHARGES - DEC	CHARGES	26.96		CHARGES - DECEMBER 2014
21/01/2015	CLIFF BESLEY	BP 709	270.00		NTC MARKET - JAN 2015
21/01/2015	SOMERSET FARMERS' MARKETS	BP 710	35.00		CANOPY RENTAL - JAN NTC MKT
21/01/2015	PACE ELECTRICALS	BP 711	1,620.00		IINSTALL XMAS LIGHTS ETC
21/01/2015	JOHN BROWN HARDWARE	BP 712	24.85		TEA POT & KEYS FOR OUTBUILDING
21/01/2015	AMAZON.CO.UK	VISA CARD	19.15		1 x WHITE SAFETY WELLIES T/O
21/01/2015	NORTH SOMERSET COUNCIL	100788	100.00		APP LICENCE FOR SALE ALCOHOL
22/01/2015	PETTY CASH - E FEY	100787	213.18		PETTY CASH TOP UP
22/01/2015	FRIENDS LIFE - AVC	D DEBIT	600.00		AVC CONTRIBUTION - JAN (SW)
22/01/2015	STAFF SALARIES - JAN	SALARIES	8,276.20		SALARIES - JAN 2015
22/01/2015	B&NES COUNCIL - PENSION	BP 713	2,457.96		PENSION PYMTS - JAN 2015
22/01/2015	IAN MORRELL	BP 714	48.50		EYE TEST, MILEAGE & PARKING
22/01/2015	NORTH SOMERSET COUNCIL	VISA CARD	499.20		EMPTYING DOG BINS - DEC to FEB
26/01/2015	A J LUFFMAN - TREEWOR	BP 715	150.00		REMOVE LIMB FROM ASH TREE
26/01/2015	GINA PROVIS	BP 716	25.99		HP INK CARTRIDGE PACK
26/01/2015	AVON YOUTH ASSOCIATION	BP 717	1,750.00		YOUTH PROVISION - JANUARY 2015
26/01/2015	WESTENVIRO LTD	BP 718	2,445.96		TESTS & SITE VISITS TO G'WORKS
27/01/2015	TESCO MOBILE TOP UP	VISA CARD	30.00		TESCO MOBILE TOP UP T/O
28/01/2015	RBS SOFTWARE SUPPORT	BP 719	405.60		RBS SUPPORT & MAINT CONTRACT
29/01/2015	JACK CHARMAN	BP 720	67.50		DOOR SAFE - 24 JAN 2015

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29/01/2015	LANDSCAPE SERVICES	BP 721	160.20		MAINT - Gof REST & VILLAGE GRN
29/01/2015		BP 722	45.50		REFUND OF DEPOSIT RE 24JAN
30/01/2015	COMMERCIAL IT SERVICES	D DEBIT	123.29		PHOTOCOPIES - NOV/DEC 14
30/01/2015	VIRIDOR WASTE MANAGEMENT	D DEBIT	25.80		2 x EASIBIN LIFTS - DECEMBER
30/01/2015	SOUTHERN ELECTRIC	D DEBIT	306.06		ELEC - 5 DEC TO 6 JAN 2015
Total Payments			315,063.46		
