

At : 10:04

CURRENT BANK ACCOUNT

List of Payments made between 01/05/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2016	BRISTOL WESSEX WATER	DD	27.14		WATER FOR WR ALLOTMENTS
03/05/2016	BESLEY FRUITS	SO	78.00		CANOPY STORAGE
05/05/2016	BELL COMMUNICATIONS	DD	124.22		NTB PHONE RENTAL
05/05/2016	BANES	BP29	3,299.12		NTC STAFF PENSIONS
05/05/2016	HMRC	BP30	2,396.46		STAFF TAX/NI
10/05/2016	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
11/05/2016	MICROSOFT	BP31	544.20		MICROSOFT 365 SERVICE
11/05/2016	PUBLISHING TODAY	BP32	480.00		PUBLICATION OF ANNUAL REPORT
11/05/2016	BESLEY FRUITS	194.00	194.00		CANOPY HIRE TYNTESFIELD MKT
11/05/2016	B,G, S & W COMMUNITY REHAB	BP34	60.00		COMMUNITY PLACEMENT COSTS
11/05/2016	AVON SERVICES LIMITED	BP35	240.00		BATTERY FOR FLOOR WASHER
11/05/2016	NPOWER	100.00	100.00		RIDE/SWIM APRIL 2016
11/05/2016	NPOWER	BP36	-100.00		RIDE/SWIM APRIL 2016
11/05/2016	NAILSEA COMMUNITY	BP36	100.00		RIDE/SWIM APRIL 2016
11/05/2016	BIN-IT DOG WASTE SOLUTIONS	BP37	620.86		EMPTYING OF DOG BINS APRIL
11/05/2016	TAILOR MADE OFFICE SUPPLIES	BP38	52.18		ASSORTED STATIONERY
11/05/2016	LANDSCAPE SERVICES	BP39	166.40		GROUNDS MAINTENANCE
11/05/2016	WEST COUNTRY GROUNDCARE	BP40	660.00		WORK AT THE GROVE FOR NPFA
11/05/2016	GVA GRIMLEY	BP41	2,940.00		SURVEY FEE - YOUTH HOUSE
11/05/2016	[REDACTED]	BP42	69.50		REIMBURSEMENT FOR STAMPS
11/05/2016	SOVEREIGN DOOR SUPERVISION	BP43	70.20		DOOR SUPERVISOR 7 MAY
11/05/2016	SWIFT TREE SURGERY	BP44	240.00		THINNING ASH AT NOWHERE WDS
11/05/2016	[REDACTED]	BP45	21.25		MILEAGE
11/05/2016	TESCO MOBILE	VISA	10.00		T/O PHONE TOP-UP
11/05/2016	[REDACTED]	BP46	33.15		MILEAGE
11/05/2016	DEPOSIT ACCOUNT	TRF	145,000.00		TRANSFER FUNDS FROM PRECEPT
16/05/2016	WH & DB DOOLE	VISA	139.74		CLEANING MATERIALS
17/05/2016	SCREWFIX	VISA	114.99		LADDER FOR FARMERS MKT
18/05/2016	[REDACTED]	BP47	48.00		REIMBURSEMENT FOR STAMPS
18/05/2016	MAT FIRE SYSTEMS	BP48	90.00		FIRE/INTRUDER ALARM MAINT
18/05/2016	MAT FIRE SYSTEMS LTD	BP49	390.00		MAT FIRE SYSTEMS LTD
18/05/2016	SOVEREIGN DOOR SUPERVISION	BP50	70.20		DOOR SUPERVISOR 14 MAY
18/05/2016	JOHN BROWN	BP51	50.73		ASSORTED SUPPLIES FOR NTB
18/05/2016	EDF ENERGY	BP52	364.63		ELECTRICITY STREET LIGHTING
18/05/2016	EDF ENERGY	BP53	802.06		ELECTRICITY CCTV CAMERAS
18/05/2016	BLAKEDOWN	BP54	4,580.24		GLASSWORKS PAYMENT 8
18/05/2016	FRIENDS OF TRENDLEWOOD	BP55	200.00		MONEY FROM GRANT
18/05/2016	BEAVER CLEANING SERVICES	BP56	386.95		CLEANING OF NTB APRIL
18/05/2016	BEAVER CLEANING SERVICES	BP57	21.60		SERVICING SAN BINS AT NTB
20/05/2016	FOREAL YOUTH WORK PROVIDE	BP58	1,822.00		YOUTH WORK SESSIONS MAY
20/05/2016	NTC STAFF	BP59	8,284.07		STAFF SALARIES - MAY
20/05/2016	CHRIS THYNNE	BP60	331.00		CLEANING OF BUS SHELTERS
20/05/2016	LANDSCAPE SERVICES	BP61	160.20		GROUNDWORK GOR AND VG
20/05/2016	[REDACTED]	BP62	33.15		EXPENSES
21/05/2016	HSBC	DR	54.37		BANK CHARGES APRIL
21/05/2016	[REDACTED]	BP63	226.03		SALARY - MAY
21/05/2016	[REDACTED]	BP64	54.10		SALARY - MAY

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22/05/2016	SOUTHERN ELECTRIC	DD	230.43		ELECTRICITY FOR NTB
25/05/2016	[REDACTED]	BP66	25.85		REIMBURSEMENT SUPPLIES FOR NTB
25/05/2016	RON COLLINS	BP65	772.00		ALLOTMENT INSURANCE PAYMENTS
25/05/2016	AMAZON	VISA	30.73		MONITOR STAND/BOOK ENDS
26/05/2016	FRIENDS LIFE	BP67	600.00		AVC FOR NTC STAFF MEMBER
27/05/2016	PERFORMING RIGHTS SOCIETY	BP68	815.12		ANNUAL PRS LICENCE FEE
27/05/2016	BESLEY FRUITS	BP69	345.00		CANOPIES FOR NAILSEA MARKET
27/05/2016	NORTH SOMERSET COUNCIL	BP70	81.25		RECYCLING COLLECTIONS 15/16
27/05/2016	TAILOR MADE OFFICE SUPPLIES	BP71	35.15		DIARY FOR MKT MGR/PAPER
27/05/2016	SOVEREIGN DOOR SUPERVISION	BP72	70.20		DOOR SUPERVISOR 21 MAY
27/05/2016	LANDSCAPE SERVICES	BP73	90.00		WORK AT GARDEN OF REST
27/05/2016	BELL COMMUNICATIONS	BP74	120.00		CALL OUT FOR PHONE FAULT
28/05/2016	BT REDCARE	BP75	12,945.06		CCTV LINE RENTAL
28/05/2016	VIRIDOR WASTE MANAGEMENT	DD	49.50		EMPTYING OF BIN NTB
28/05/2016	BESLEY FRUITS	SO	78.00		CANOPY STORAGE
31/05/2016	HSBC	DR	4.00		UNPAID CHEQUE - NIB
31/05/2016	NIB SPONSOR	00	300.00		NIB SPONSORSHIP
11/05/2016	[REDACTED]	BP45	-21.25		MILEAGE
11/05/2016	[REDACTED]	BP45	21.25		MILEAGE
11/05/2016	[REDACTED]	BP46	-33.15		MILEAGE
11/05/2016	[REDACTED]	BP46	33.15		MILEAGE
01/06/2016	WESSEX WATER	DD	20.27		WATER ENGINE LANE ALLOTMENTS
01/06/2016	WESSEX WATER	DD	335.05		WATER FOR NTB
01/06/2016	[REDACTED]	BP76	24.99		PLANTS FOR NIB
01/06/2016	WHEELSCAPE SKATEPARKS	BP77	34,755.49		WORK AT SKATEPARK
01/06/2016	WHEELSCAPE SKATEPARKS	BP77	-34,755.49		WORK AT SKATEPARK
01/06/2016	NORTH SOMERSET COUNCIL	BP77	34,755.49		WHEELSCAPE WORK AT SKATEPARK
01/06/2016	[REDACTED]	BP1	-75.00		MEETINGS WSM AND TAUNTON
01/06/2016	SUBLIME CREATIVE	BP94	10.00		VAT ON INVOICE 16/3722
01/06/2016	[REDACTED]	BP112	103.00		REIMBURSEMENT FOR STAMPS
01/06/2016	SUBLIME CREATIVE	BP94	-10.00		VAT ENTERED TWICE IN ERROR
03/06/2016	BELL COMMUNICATIONS	DD	132.65		NTB PHONES - MAY
03/06/2016	ELLIS WHITTAM	BP78	86.80		INSURANCE
03/06/2016	NIB SPONSOR	DR	300.00		UNPAID CHEQUE
03/06/2016	HSBC	DR	4.00		CHARGE FOR UNPAID CHEQUE
05/06/2016	HMRC	BP79	2,552.42		NTC STAFF TAX AND NI
05/06/2016	BANES	BP80	3,339.11		STAFF PENSION CONTRIBUTIONS
06/06/2016	BEAVER CLEANING SERVICES	BP81	379.06		NTB CLEANING - MAY
06/06/2016	NAILSEA COMMUNITY	BP82	100.00		RIDE SWIM TRANSPORT - MAY
06/06/2016	PACE ELECTRICAL	BP83	180.00		REPAIR LIGHT/HAND DRYER
06/06/2016	PST PLUMBING	BP84	55.00		REPAIRS TO TOILET AND BASIN
06/06/2016	BIN-IT DOG WASTE SOLUTIONS	BP85	620.86		EMPTY DOG BINS - MAY
06/06/2016	SOVEREIGN DOOR SUPERVISION	BP86	70.20		DOOR SUPERVISOR 28 MAY
06/06/2016	TESCO MOBILE	VISA	10.00		TOP-UP PHONE EVENTS CO
07/06/2016	WOODLAND TRUST	DD	42.00		ANNUAL SUBSCRIPTION
08/06/2016	KELLOWAY BUILDING SUPPLIES	BP87	269.88		GRAVEL FOR EL ALLOTMENTS
08/06/2016	SOUTHERN ELECTRIC	BP88	42.53		ELECTRICITY FOR SS NOTICEBOARD

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08/06/2016	FOREAL YOUTH WORK PROVIDE	IBP89	2,216.00		YOUTH WORK SESSIONS - JUNE
08/06/2016	BESLEY FRUITS	BP90	110.00		CANOPIES FOR LONG ASHTON MKT
08/06/2016	BESLEY FRUITS	BP91	194.00		CANOPIES FOR TYNTESFIELD MKT
08/06/2016	SHARON BROWN, BLUE ROOM	BP92	750.00		GRANT FOR NAILSEA TOWN MAP
10/06/2016	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
15/06/2016	FAIR ACCOUNT P REYNOLDS	BP93	150.00		INTERNAL AUDIT SERVICES
15/06/2016	SUBLIME CREATIVE	BP94	60.00		ARTWORK FOR ADVERT
15/06/2016	SOVEREIGN DOOR SUPERVISION	BP95	62.40		DOOR SUPERVISOR 11 JUNE
15/06/2016	TAILOR MADE OFFICE SUPPLIES	BP96	42.22		STATIONERY
15/06/2016	WEST COUNTRY GROUND CARE	BP97	435.00		HM PARK GROUNDWORK 1 OF 4
15/06/2016	LANDSCAPE SERVICES	BP98	198.00		GROUND MAINT AT GLASSWORKS
15/06/2016	WEST COUNTRY GROUND CARE	BP99	660.00		WORK AT GROVE FOR NPFA
15/06/2016	ARCHANT	BP100	388.20		NTC JOB ADVERT
15/06/2016	PEAKS CLOTHING	BP101	100.65		HIG VIS JACKETS FOR NIB
15/06/2016	PEAKS CLOTHING	BP102	167.76		HI VIS JKTS FOR BETTER NAILSEA
15/06/2016	GORDANO MEDIA PUBLISHING	BP103	78.00		ADVERT IN NAILSEA LIVING
15/06/2016	DOT-THE-EYE.COM	BP104	12.00		COURSE FOR COUNCILLOR
15/06/2016	DOT-THE-EYE.COM	BP105	12.00		COURSE FOR COUNCILLOR
15/06/2016	ELLIS WHITTAM	BP106	3,000.00		COMBINED SERVICES YEAR 3
20/06/2016	CITY WEB DESIGN	BP107	15.00		GRAPHIC FOR TOWN TALK LINK
20/06/2016	FACTORY FURNITURE	BP108	780.00		PAYMENT FOR BIN AT GLASSWORKS
21/06/2016	CPRE	DD	36.00		ANNUAL SUBSCRIPTION
21/06/2016	HSBC	DR	49.26		BANK CHARGES FOR MAY
21/06/2016	CATERING EQUIPMENT STORE	VISA	33.70		FLASK AND SPOONS FOR NTB
22/06/2016	NTC STAFF	BP109	8,708.59		NTC STAFF SALARIES JUNE
22/06/2016	KEITHS GARDENING SERVICES	BP110	280.00		WATERING/FIX NEW PLANTERS
22/06/2016	LANDSCAPE SERVICES	BP111	166.40		GROUNDWORK AT GOR/VG
22/06/2016	PETTY CASH	100894	220.50		PETTY CASH TOP-UP
23/06/2016	FRIENDS LIFE	BP113	600.00		STAFF MEMBER AVC
24/06/2016	GB SPORT & LEISURE UK LTD	BP114	588.00		INSPECTION TRAINING COURSE
24/06/2016	TAILOR MADE OFFICE SUPPLIES	BP115	47.16		TOILET ROLLS
24/06/2016	BESLEY FRUITS	BP116	124.00		CANOPIES FOR WRAXALL FETE
24/06/2016	BESLEY FRUITS	BP117	301.00		CANOPIES FOR NAILSEA MARKET
24/06/2016	SITECLICK LTD	BP118	264.00		ANNUAL WEBSITE HOSTING FEE
24/06/2016	UK BLINDS DIRECT	BP119	39.00		REPAIR OF BLIND IN HALL
27/06/2016	SSE CONTRACTING	BP120	43.27		LIGHTING MAINTENANCE
27/06/2016	SOUTHERN ELECTRIC	DD	314.56		ELECTRICITY FOR NTB
27/06/2016	PST PLUMBING AND HEATING	BP121	59.50		REPAIR TO TAP GARDEN OF REST
27/06/2016	PST PLUMBING AND HEATING	BP122	78.50		REPAIR TOILET W/R ALLOTMENTS
27/06/2016	[REDACTED]	BP123	26.99		COMPOST ETC. FOR NIB
27/06/2016	[REDACTED]	BP124	66.00		REFUND OF HIRE DEPOSIT
27/06/2016	AIRHOP TRAMPOLINE PARK	VISA	220.00		YOUTH HOUSE ACTIVITY
29/06/2016	BEAVER CLEANING SERVICES	BP125	327.07		CLEANING NTB JUNE
29/06/2016	SOUTH WEST MINIBUSES LTD	BP126	190.00		TRANSPORT YOUTH HOUSE ACTIVITY
30/06/2016	VIRIDOR WASTE MANAGEMENT	DD	33.00		EMPTYING OF NTB BIN - MAY
01/07/2016	BESLEY FRUITS	SO	78.00		CANOPY STORAGE
01/07/2016	[REDACTED]	BP127	18.65		MILEAGE/PARKING

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01/07/2016	BIN-IT DOG WASTE SOLUTIONS	BP128	620.86		DOG BIN EMPTYING
01/07/2016	KEITHS GARDENING SERVICES	BP129	960.00		WATERING PLANTERS JUNE
01/07/2016	NAILSEA COMMUNITY	BP130	125.00		RIDE SWIM JUNE
03/07/2016	BELL COMMUNICATIONS	DD	124.61		NTB TELEPHONES JUNE
05/07/2016	HMRC	BP131	2,533.17		NTC STAFF TAX AND NI
05/07/2016	BANES	BP132	3,320.25		NTC STAFF PENSIONS/DEFICIT
06/07/2016	LANDSCAPE SERVICES	BP133	264.00		GROUNDWORK AT GLASSWORKS
06/07/2016	P REYNOLDS FAIR ACCOUNT	BP134	150.00		INTERNAL AUDIT SERVICES
06/07/2016	WEST COUNTRY GROUND CARE	BP185	576.00		WORK AT GROVE FOR NPFA
06/07/2016	CLEARVIEW WINDOW CLEANERS	BP136	225.00		ANNUAL CLEANING NTB WINDOWS
06/07/2016	JOHN BROWN	BP137	9.98		ANT POWDER
06/07/2016	B,G, S & W COMMUNITY REHAB	BP138	60.00		COMMUNITY PAYBACK APRIL
06/07/2016	KENT COUNTY COUNCIL	BP139	357.60		PHOTOCOPIER RENTAL JUL-OCT
07/07/2016	COTSWOLD TREE WARDEN	100895	45.00		COURSE FEES
11/07/2016	PUBLIC WORKS LOAN BOARD	DD	12,322.57		LOAN REPAYMENTS
11/07/2016	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
11/07/2016	BRUNEL ENGRAVING	VISA	14.98		ENGRAVING ALLOT COMP SHIELDS
11/07/2016	TESCO MOBILE	VISA	10.00		TOP-UP T/O PHONE
11/07/2016	SOMERSET FARMERS' MARKET	BP140	63.00		CANOPY STORAGE
11/07/2016	LANDSCAPE SERVICES	BP141	144.00		GROUNDWORKS GV PATH
13/07/2016	GVA GRIMLEY LTD	BP 142	1,557.80		BUILDING SURVEY YOUTH HOUSE
13/07/2016	NATIONAL ASSN LOCAL	BP143	60.00		AWARD SCHEME REGISTRATION FEE
13/07/2016	NKS CONTRACTS LTD	BP144	539.22		EXPLORATION WORKS YOUTH HOUSE
13/07/2016	LANDSCAPE SERVICES	BP145	166.40		GROUNDS MAINTENANCE
13/07/2016	LAVIGNE LONSDALE	BP146	3,105.00		WORK AT GLASSWORKS
13/07/2016	LIME WOOD LAND MGT LTD	BP147	600.00		SPILSBURY WOOD SURVEY/VISIT
13/07/2016	[REDACTED]	BP148	16.00		PURCHASE OF SEEDS
13/07/2016	FOREAL YOUTH WORK PROVIDE	BP149	2,216.00		YOUTH WORK JULY
13/07/2016	NPOWER	DD	658.38		NTB GAS
15/07/2016	ELLIS WHITTAM	BP150	10.85		INSURANCE YEAR 3 OF 3
15/07/2016	BRUNEL ENGRAVING COMPANY	BP151	251.91		SKATEPARK CONTEST AWARDS
15/07/2016	DAILY BREAD SURFBOARDS	BP152	240.00		MINI SKATEBOARDS AND STANDS
15/07/2016	BELL BRUSH CLEANING SUPPLIE	BP153	17.40		LITTER PICKER ENDS
15/07/2016	FRIENDS LIFE	BP154	600.00		NTC STAFF MEMBER AVC
20/07/2016	ARCHANT	BP155	352.20		ADVERTISING
21/07/2016	HSBC	DR	91.47		BANK CHARGES JUNE
21/07/2016	TINCKNELLS	VISA	54.70		SAFETY EQUIPMENT FOR FOTP
22/07/2016	SOUTHERN ELECTRIC	DD	170.52		NTB ELECTRICITY
22/07/2016	NTC STAFF	BP156	8,259.68		STAFF SALARIES JULY
25/07/2016	HMRC	BP157	404.98		T/O TAX AND NI OWED
27/07/2016	ARCHANT	BP158	994.20		TOWN TALK AND JOB ADVERT
27/07/2016	BESLEY FRUITS	BP159	294.00		CANOPIES FOR NAILSEA MARKET
27/07/2016	BESLEY FRUITS	BP160	180.00		CANOPIES TYNTESFIELD MARKET
27/07/2016	TAILOR MADE OFFICE SUPPLIES	BP161	66.36		STATIONERY
27/07/2016	GB SPORT & LEISURE UK LTD	BP162	78.00		ANNUAL PLAYGROUND INSPECTION
27/07/2016	BRUNEL ENGRAVING COMPANY	BP163	71.98		ENGRAVING SKATE FEST AWARDS
27/07/2016	PROTECHNIC LTD	BP164	84.00		NAILSEA SKATEPARK SIGN

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27/07/2016	VIRIDOR WASTE MANAGEMENT	DD	66.00		EUROBIN EMPTYING JUNE
27/07/2016	PETTY CASH	100896	214.52		TOP-UP PETTY CASH
29/07/2016	NICOLA HICKS THAT CAKE LADY	BP165	50.00		CAKE FOR SKATEPARK OPENING
29/07/2016	NORTH SOMERSET COUNCIL	BP166	29,900.00		RECREATION SERVICES 2016/2017
29/07/2016	JOHN BROWN	BP167	7.90		DISINFECTANT ETC
29/07/2016	NAILSEA COMMUNITY	BP168	100.00		RIDE SWIM TRANSPORT JULY
29/07/2016	KEITHS GARDENING SERVICES	BP169	1,200.00		WATERING FOR JULY

Total Payments 332,571.21