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## CURRENT ACCOUNT

## List of Payments made between 01/04/2013 and 31/08/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2013	FRIENDS OF TRENDLEWOOD	100667	250.00		GRANT
01/04/2013	HOLY TRINITY SOC BELL	100668	100.00		GRANT
01/04/2013	CROSSROADS (CARING FOR	100670	200.00		GRANT
02/04/2013	BRITISH GAS BUSINESS	BP 001	1,866.94		GAS BILL - 13 DEC to 15 MARCH
02/04/2013	SIEMENS FINANCIAL SERVICES	D DEBIT	400.03		PHOTOCOPIER LEASE RENTAL
02/04/2013	JOE VIZI	BP 002	100.00		CANOPIES - EASTER MARKET
02/04/2013	JOHN BROWN	BP 003	22.74		GLOVES & FACE MASKS
02/04/2013	N&D COMMUNITY TRANSPORT	BP 004	100.00		RIDE & SWIM/ MARCH 2013
02/04/2013	ALCA & NALC	BP 005	1,353.49		ANNUAL SUBSCRIPTION 13/14
02/04/2013	CAASI TECHNOLOGY	BP 006	312.00		SOFTWARE SUPPORT 2013
02/04/2013	KEITH HARMER	100680	550.00		4 x ILLUMINATED ADDRESSES
03/04/2013	ZURICH INSURANCE PLC	100681	4,719.04		ANNUAL INSURANCE PREMIUM
04/04/2013	NORTH SOMERSET COUNCIL	VISA CARD	180.00		ANNUAL LICENCE FEE
05/04/2013	AMAZON.CO.UK	VISA CARD	56.72		1 x NIKON COOLPIX L26 CAMERA
08/04/2013	NORTH SOMERSET COUNCIL	VISA CARD	2,448.60		RATES BILL 2013-14
09/04/2013	JOE VIZI - CANOPIES	BP 007	172.00		CANOPIES - TYNTESFIELD MKT
10/04/2013	FOREST of AVON TRUST	S/ORDER	10.00		MEMBERSHIP SUBS
11/04/2013	MIPAY TESCO MOBILE	VISA CARD	30.00		MOBILE TOP UP FOR T/O
11/04/2013	BIBBY FACTORS BRISTOL LTD	BP 008	766.26		BEAVER CLEAN - 25FEB-29MAR
11/04/2013	EURO CAR PARKS	BP 009	1,319.50		MANAGEMENT CHG - 24/2 to 23/3
11/04/2013	SOUTHERN ELECTRIC	BP 010	283.11		TB ELEC - MARCH 2013
16/04/2013	CIRCLEPRIDE LIMITED	S/ORDER	99.00		CANOPY STORAGE 16.4-15.5.13
17/04/2013	BUSINESS DEPOSIT ACCOUNT	TRANSFER	29,768.05		TO DEP - P C GRANT 2013/14
17/04/2013	SSE CONTRACTING	BP 011	43.27		LIGHTING MAINT - 4TH QTR
17/04/2013	WEST COUNTRY G'CARE LTD	BP 012	306.00		WORKS AT THE GROVE - MARCH
17/04/2013	OCS GROUP/FOUNTAINS	BP 013	512.40		DOG/LITTER BINS - MARCH 2013
17/04/2013	LANDSCAPE SERVICES	BP 014	165.00		GROUNDS MAINTENANCE - MAR13
17/04/2013	CITY WEB DESIGN/C WILLIAMS	BP 015	6.00		UPDATES TO HOME PAGE
17/04/2013	TAILOR MADE OFFICE SUPPLIES	BP 016	27.12		10 x REAMS OF WHITE PAPER
17/04/2013	GORDANO MEDIA	BP 017	36.00		ADVERT RE TRUST EVENT (CH)
18/04/2013	CHEW VALLEY TREES LTD	BP 018	41.00		1 x ACER PSEUDOPLATANUS
18/04/2013	SOUTH WEST COUNCILS	BP 019	358.80		ANNUAL ASSOCIATE SUBSCRIPTION
19/04/2013	SLCC-CILCA MANAGEMENT	100682	20.00		POWER OF COMPETENCE
19/04/2013	BUSINESS DEPOSIT ACCOUNT	TRANSFER	229,979.00		PRECEPT & HIGH ST INNOV GRANT
21/04/2013	TOTAL CHARGES	CHARGES	38.92		BANK CHARGES - MARCH
22/04/2013	FRIENDS LIFE NGP	D DEBIT	500.00		AVC CONTRIBUTION - APRIL
22/04/2013	STAFF SALARIES - APRIL	SALARIES	7,093.64		SALARIES - APRIL
22/04/2013	B&NES PENSION CONTRIBUTION	BP 020	2,099.15		PENSION CONTRIBUTIONS - APRIL
23/04/2013	LAND REGISTRY	VISA CARD	33.00		SEARCHES - BACK LAKE/PERRINGS
24/04/2013	N&D COMMUNITY TRANSPORT	100642	10,500.00		GRANT
24/04/2013	PHOENIX FRIENDSHIP CLUB	100636	500.00		GRANT
24/04/2013	VICTIM SUPPORT AVONVALE	100638	200.00		GRANT
24/04/2013	PARKINSON'S UK N WEST	100640	550.00		GRANT
24/04/2013	NAILSEA DISABILITY INITIATIVE	100644	7,000.00		GRANT
24/04/2013	COMMUNITY ALCOHOL & DRUG	100645	500.00		GRANT
24/04/2013	M S THERAPY CENTRE	100646	350.00		GRANT
24/04/2013	N E A T	100647	120.00		GRANT

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24/04/2013	NAILSEA FESTIVAL OF MUSIC	100651	880.00		GRANT
24/04/2013	NAILSEA CONCERT ORCHESTRA	100677	250.00		GRANT
24/04/2013	2467 (NAILSEA) SQN AIR TRAIN'G	100656	500.00		GRANT
24/04/2013	HOLY TRINITY PCC	100658	600.00		GRANT
24/04/2013	NAILSEA ARTS & MUSIC	100659	450.00		GRANT
24/04/2013	NAILSEA THEATRE CLUB	100676	2,100.00		GRANT & PATRONAGE
24/04/2013	NAILSEA JUNIOR FOOTBALL	100662	1,000.00		GRANT
24/04/2013	NAILSEA SENTENASHI KARATE	100665	500.00		GRANT
24/04/2013	N&D PROSTATE GROUP	100671	100.00		GRANT
24/04/2013	NAILSEA IN BLOOM	100661	1,500.00		GRANT
24/04/2013	1st NAILSEA SCOUTS	100672	750.00		GRANT
24/04/2013	NAILSEA MUSICALS	100675	100.00		PATRONAGE
24/04/2013	NAILSEA HORTICULTURAL SOC'Y	100674	100.00		PATRONAGE
24/04/2013	N SOMERSET C A B	100641	8,600.00		GRANT
24/04/2013	VISION NORTH SOMERSET	100637	350.00		GRANT
24/04/2013	AGE UK SOMERSET	100639	540.00		GRANT
24/04/2013	WELLSPRING COUNSELLING LTD	100643	1,200.00		GRANT
24/04/2013	CPRE NORTH SOMERSET	100649	100.00		GRANT
24/04/2013	WRVS NAILSEA DAYCARE	100652	1,000.00		GRANT
24/04/2013	NAILSEA METHODIST LUNCH	100653	750.00		GRANT
24/04/2013	N SOM MENCAP COOL SUMMER	100655	300.00		GRANT
24/04/2013	BEDFORD PERFORMERS	100663	150.00		GRANT
24/04/2013	NAILSEA SUMMER PLAYSCHHEME	100664	3,000.00		GRANT
24/04/2013	ST PETER'S HOSPICE	100666	600.00		GRANT
24/04/2013	VITALISE	100669	273.00		GRANT
24/04/2013	NAILSEA CHORAL SOCIETY	100673	100.00		PATRONAGE
24/04/2013	MARTIN PICKARD	100683	360.00		QS SERVICES - GLASSWORKS
24/04/2013	FAIR ACCOUNT - AUDIT	BP 021	90.00		INTERNAL AUDIT - END OF YEAR
24/04/2013	JOE VIZI	BP 022	250.00		CANOPIES - APRIL MARKET
24/04/2013	ELIZABETH FEY	BP 023	60.50		EYE TEST & MAP COPIES COSTS
24/04/2013	SOMERSET FARMERS' MARKETS	BP 024	120.00		12 x CANOPIES - APRIL MARKET
24/04/2013	ARCHANT SOUTH WEST	BP 025	83.16		ADVERT RE ANNUAL TOWN MEETING
24/04/2013	COLIN F G RADFORD	BP 026	495.00		MATERIAL/PLANT-ENGINE LANE
24/04/2013	FARMA	100684	145.00		FARMA-MEMBERSHIP/JOINING FEE
24/04/2013	NAILSEA COMMUNITY TRUST	100686	3,000.00		GRANT
25/04/2013	S J CUISINE LTD	100685	199.50		CAKES/BISCUITS FOR ATM 24/4/13
25/04/2013	CHRIS THYNNE	BP 027	514.00		CLEANING - SHELTERS & ROOF
25/04/2013	CHUBB FIRE	BP 028	75.83		ANNUAL MAINTENANCE CHECK
25/04/2013	VARIOUS PAY IN	CR 3/13	1,694.49		VARIOUS PAY IN
25/04/2013	REVERSE PAY-IN	REV CR	-1,694.49		REVERSE PAY-IN
29/04/2013	LANDSCAPE SERVICES	BP 029	160.20		GROUNDS MAINT - APRIL
29/04/2013	D J HOPKINS SURVEYS	BP 030	38.40		PROF SERV'S - ENGINE LANE
29/04/2013	BEAVER CLEAN/BIBBY FACTORS	BP 031	617.33		TB CLEAN - 1st to 26th APRIL
29/04/2013	PUBLISHING TODAY	BP 032	552.00		ANNUAL REPORT - MAY
29/04/2013	BT REDCARE/CCTV	BP 033	3,122.07		CCTV RENTAL
29/04/2013	BAKER ROSS LIMITED	VISA CARD	290.42		YOUTH HOUSE - CRAFT SUPPLIES
30/04/2013	COMMERCIAL IT SERVICES	DIR DEBIT	145.12		PHOTOCOPIES - 13/2 to 15/3/13

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30/04/2013	VIRIDOR WASTE MANAGEMENT	DIR DEBIT	31.92		EASIBIN EMPTIES x 2 - MARCH13
30/04/2013	ADEPT TELECOM	DIR DEBIT	128.36		TELEPHONE CHGS - MARCH13
30/04/2013	CASTLE FINE ARTS FOUNDRY	BP 036	594.60		50% RE GLASSBLOWER REPAIR
30/04/2013	N&D COMMUNITY TRANSPORT	BP 035	100.00		RIDE/SWIM - APRIL 2013
30/04/2013	EURO CAR PARKS LTD	BP 034	134.50		MAN CHG 24/3-20/4 less PCN'S
30/04/2013	NORTH SOMERSET D	VISA CARD	97.00		PLAN APP - RE OUTBUILDING
01/05/2013	BRISTOL WESSEX WATER	DIR DEBIT	18.80		WATER/ENGINE LANE - SEP/MARCH
01/05/2013	BRISTOL WESSEX WATER	DIR DEBIT	280.73		WATER/SEWERAGE - SEPT/MARCH
01/05/2013	BRISTOL WESSEX WATER	DIR DEBIT	22.59		WATER/WHITESFD RD - SEP/MAR
03/05/2013	HMRC CORP TAX - SHIPLEY	BP 037	2,099.75		TAX & NIC - APRIL 2013
07/05/2013	BAKER ROSS	VISA CARD	83.19		SAND, MONEY BOXES ETC
07/05/2013	COTSWOLD TREE WARDEN	100687	45.00		3 x TREE WARDEN CONFERENCE
08/05/2013	SAFETY GREEN	BP 038	72.00		SLAB REPAIR BY SHOP CENTRE
08/05/2013	JOE VIZI	BP 039	172.00		TYNTESFIELD MKT - MAY
08/05/2013	SOUTHERN ELECTRIC	BP 040	42.43		NOTICE BOARD,SOMERSET SQ
08/05/2013	AVON YOUTH ASSOCIATION	BP 041	10,500.00		6 MONTH YOUTH PROVISION
08/05/2013	FIRST POINT SOLUTIONS LTD	BP 042	70.20		DOOR SAFE STAFF (4MAY13)
08/05/2013	ARCHANT SOUTH WEST	BP 043	600.00		2 x TOWN TALK PAGES
10/05/2013	FOREST OF AVON TRUST	S/ORDER	10.00		MEMBERSHIP COST
10/05/2013	W COOMBES & SONS (CONT) L	LTBP 044	14,799.71		COOMBES - FINAL INVOICE TB
15/05/2013	FRIENDS LIFE NGP	D DEBIT	500.00		AVC CONTRIBUTION - MAY
15/05/2013	E FEY - PETTY CASH	100688	242.73		PETTY CASH - TOP UP
16/05/2013	CIRCLEPRIDE LIMITED	S/ORDER	99.00		CANOPY STORAGE-16.5 to 15.6.13
16/05/2013	STRICTLY TABLES & CHAIRS	BP 045	587.40		10 x TABLES & 1 x TROLLEY
16/05/2013	THE CONSORTIUM	BP 046	74.06		STATIONERY & BLACK BAGS
16/05/2013	MRS P POTTS	100689	125.00		REFUND OF DEPOSIT RE BOOKING
16/05/2013	WEST COUNTRY G'CARE LTD	BP 047	456.00		WORKS AT THE GROVE, APRIL
16/05/2013	JOHN BROWN HARDWARE	BP 048	260.93		VARIOUS PURCHASES
16/05/2013	SOUTHERN ELECTRIC	BP 049	278.08		TB ELEC - 3APRIL to 1 MAY 2013
16/05/2013	EDF ENERGY	BP 050	860.19		EDF/UNMETERED SUPPLY CCTV
16/05/2013	AMAZON.CO.UK	VISA CARD	7.69		24 x TEA SPOONS
20/05/2013	EDF ENERGY	BP 051	327.31		ST LIGHT-UNMETERED SUPPLY
20/05/2013	ARCHANT SOUTH WEST	BP 052	240.00		FARMERS MARKET ADVERT
21/05/2013	BANK CHARGES - TO 29APR13	CHARGES	68.54		BANK CHARGES - TO 29APR13
21/05/2013	BT REDCARE	BP 053	12,629.40		LINE RENTAL CCTV (ANNUAL)
21/05/2013	J B A CONSULTING	BP 054	600.00		WORKS RE FLOODING @ GROVE
22/05/2013	STAFF SALARIES	SALARIES	7,112.73		STAFF SALARIES - MAY
22/05/2013	B&NES PENSION CONTRIBUTION	BP 055	2,099.15		PENSION CONTRIBUTIONS - MAY
22/05/2013	JOE VIZI	BP 056	260.00		CANOPIES FOR MARKET - MAY
22/05/2013	FOUNTAIN TIMBER PRODUCTS	BP 057	29.76		10 x WOODLAND MULCH 60ltr
22/05/2013	SOCIETY OF LOCAL COUNCIL	100690	20.00		SLCC/POWER OF COMPETENCE
22/05/2013	NORTH SOMERSET COUNCIL	VISA CARD	1,000.00		CONTRIBUTION TOWARDS PATHWAY
23/05/2013	SOMERSET FARMERS MARKET	BP 058	156.00		13 x CANOPY HIRE
23/05/2013	A B C GLASS & GLAZING	100691	70.00		REPAIR WINDOW TB OFFICE
23/05/2013	GREENHAM TRADING LTD	VISA CARD	76.99		6 x BROOMS FOR T/O
28/05/2013	LANDSCAPE SERVICES	BP 059	160.20		GROUNDS MAINT - MAY 2013
28/05/2013	JOE VIZI	BP 060	100.00		CANOPIES - BOS FOOD FEST

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28/05/2013	FIRST POINT SOLUTIONS LTD	BP 061	54.60		DOOR SAFE STAFF - 25MAY13
29/05/2013	E FEY - PETTY CASH	100692	248.84		PETTY CASH - TOP UP
29/05/2013	MAT FIRE SYSTEMS	BP 062	206.25		1st QTR MONITORING FEE ETC
31/05/2013	COMMERCIAL IT SERVICES	D DEBIT	171.65		PHOTOCOPIES 15/03 to 16/04
31/05/2013	ADEPT GB LTD	D DEBIT	159.01		PHONE CHGS - APRIL 2013
31/05/2013	VIRIDOR WASTE MANAGEMENT	D DEBIT	31.92		2 x EASIBIN LIFTS - APRIL 2013
31/05/2013	ARGOS RETAIL GROUP	VISA CARD	810.77		YOUTH HOUSE PURCHASES
04/06/2013	WILTS ELECTRICAL	VISA CARD	87.84		12 x LIGHT BULBS FOR BARN
04/06/2013	N&D COMMUNITY TRANSPORT	BP 063	125.00		RIDE/SWIM - MAY 2013
04/06/2013	JOE VIZI	BP 064	100.00		CANOPIES TO LONG ASHTON-JUNE
04/06/2013	LAND REGISTRY SEARCH	VISA CARD	3.00		TITLE PLAN PURCHASED
04/06/2013	LAND REGISTRY	100693	4.00		SEARCH RE BLACKFRIARS (UNIT 5)
05/06/2013	HMRC CORP TAX & NIC	BP 065	2,096.95		TAX & NIC - MAY 2013
05/06/2013	BEAVER CLEANING SERVICES	BP 067	744.66		5 x CLEANS OF BARN - MAY 2013
05/06/2013	TAILOR MADE OFFICE SUPPLIES	BP 066	57.85		12 x LOO ROLLS & 10 x TC FILES
05/06/2013	WOODS THE STATIONERS BATH	VISA CARD	34.28		2 x A4 DIARIES 2014 & 2015
05/06/2013	WESSEX WATER SERVICES LTD	BP 0685	19,222.85		BACKWELL LAKE PATHWAY PYMT
06/06/2013	GARDINER HASKINS BRISTOL	VISA CARD	1,325.00		5 x COOLING UNITS FOR TB
07/06/2013	BTCV	100694	214.89		GRANT - RE INSURANCE BTCV
07/06/2013	WOODLAND TRUST	D DEBIT	42.00		ANNUAL SUBSCRIPTION
10/06/2013	FOREST OF AVON TRUST	S ORDER	10.00		MONTHLY MEMBERSHIP FEE
10/06/2013	WEST COUNTRY G'CARE LTD	BP 068	546.00		WORKS TO GROVE/APR & MAY
10/06/2013	ARCHANT SOUTH WEST	BP 069	59.40		ADVERT-NPFA AGM 2013
10/06/2013	WEST COUNTRY GROUND CARE	BP 070	435.00		WORKS to HANNAH MORE PARK
10/06/2013	C C HALL RE INLINE SIGNS	BP 071	336.00		14 x MARKET DAY SIGNS
10/06/2013	CLEVEDON METAL PRODUCTS	BP 072	780.00		1 x HANGING BASKET POST
10/06/2013	GORDANO MEDIA PUBLISHING	BP 073	121.20		2 x ADVERTS RE TRUST EVENTS
10/06/2013	LAVIGNE LONSDALE	BP 074	1,080.00		ADDITIONAL SKETCH HOBBS LAND
10/06/2013	SITECLICK LIMITED	BP 075	264.00		HOSTING of TRUST WEB SITE
11/06/2013	AVON SERVICES	BP 076	408.00		20 x BLACK SACKS FOR T/O
11/06/2013	NORTH SOMERSET COUNCIL	VISA CARD	249.60		DOG BINS COLLECTION - MAY
12/06/2013	ZAPP CANOPY UMBRELLAS LTD	BP 077	1,552.00		COMMUNITY MARKET CANOPY
12/06/2013	TESCO MOBILE TOP UP	DIRECT DBT	30.00		T/O MOBILE TOP UP
12/06/2013	SOUTHERN ELECTRIC	BP 078	308.31		ELEC - 2 MAY to 5 JUNE 2013
12/06/2013	JBA CONSULTING	BP 079	2,813.21		SOAKAGE/HYDROLOGICAL TESTS
12/06/2013	JOHN BROWN HARDWARE	BP 080	8.24		ANT KILLER & STORAGE BOX
13/06/2013	FRIENDS LIFE AVC	D DEBIT	600.00		AVC CONTRIBUTION - JUNE
13/06/2013	CLIFF BESLEY	BP 081	474.00		MARKET CANOPIES
13/06/2013	NORTH SOMERSET COUNCIL	VISA CARD	249.60		DOG BINS - APRIL 2013
14/06/2013	AMAZON.CO.UK	VISA CARD	12.64		8 x SILVINE RECEIPT BOOKS
17/06/2013	CIRCLEPRIDE LTD	S ORDER	99.00		CANOPY STORAGE - 16/6 to 15/7
21/06/2013	TOTAL CHARGES - MAY	CHARGES	74.76		BANK CHARGES - MAY 13
21/06/2013	STAFF SALARIES - JUNE	SALARIES	7,061.22		STAFF SALARIES FOR JUNE
21/06/2013	B&NES PENSION CONTRIBUTION	BP 082	2,099.15		PENSION CONTRIBUTIONS - JUNE
21/06/2013	THE CONSORTIUM	BP 083	85.43		STATIONERY FOR OFFICE
21/06/2013	SOMERSET FARMERS' MARKET	BP 084	132.00		11 CANOPIES USED JUNE MKT
21/06/2013	LANDSCAPE SERVICES	BP 085	56.74		LAND ADJ TO GofREST MAINT

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24/06/2013	CPRE	D DEBIT	29.00		ANNUAL SUBSCRIPTION CPRE
24/06/2013	E FEY - PETTY CASH	100695	162.41		PETTY CASH TOP UP
25/06/2013	EURO CAR PARKS	BP 086	1,319.50		MAN CHG - 21 APR to 18 MAY
25/06/2013	FIRST POINT SOLUTIONS LTD	BP 087	70.20		DOOR SAFE - 22 JUNE 2013
25/06/2013	WESTFORD MECHANICAL LTD	BP 088	601.25		HEATING MAINT & REPAIRS
25/06/2013	CLIFF BESLEY	BP 089	124.00		CANOPIES - WRAXALL FETE
25/06/2013	PEAKS PROMOTIONAL	BP 090	41.94		5 x HI-VIS YELLOW JACKETS
28/06/2013	COMMERCIAL IT SERVICES	D DEBIT	91.00		PHOTOCOPIES 16.4.13 to 15.5.13
28/06/2013	ADEPT TELECOM	D DEBIT	142.75		CALL CHARGES - MAY 2013
28/06/2013	VIRIDOR WASTE MANAGEMENT	D DEBIT	54.36		3 x EASIBIN LIFTS - MAY 2013
28/06/2013	LANDSCAPE SERVICES	BP 091	160.20		G of REST & VILLAGE GREEN MAINT
28/06/2013	KEITHS GARDENING SERVICES	BP 092	1,110.00		WATERING - MAY/JUNE 13
28/06/2013	SSE CONTRACTING	BP 093	43.27		SSE/LIGHTING MAINT 1st QTR
28/06/2013	WARDS SOLICITORS	BP 094	824.00		CHGS re LEASE N&B RUGBY FC
28/06/2013	EURO CAR PARKS	BP 095	1,319.50		MAN CHARGE 19.5 to 15.6.13
28/06/2013	PERFORMING RIGHT SOCIETY LTBP	096	1,536.70		LICENCE TO PLAY MUSIC AT BARN
28/06/2013	MRS REBECCA DALE (ATTWELL)	100696	250.00		REFUND OF DAMAGE WAIVER FEE
01/07/2013	BRITISH GAS	D DEBIT	1,090.76		GAS - 16 MARCH to 18 JUNE 13
01/07/2013	BRITISH GAS	D DEBIT	74.01		GAS - 6 JUNE to 18 JUNE 13
01/07/2013	BEAVER CLEANING SERVICES	BP 097	662.02		CLEANING OF TITHE BARN - JUNE
01/07/2013	LANDSCAPE SERVICES (SW) LTD	BP 098	56.74		LAND ADJ TO G of REST/JUNE
01/07/2013	TAILOR MADE OFFICE SUPPLIES	BP 099	23.70		5 x REAMS PINK COPIER PAPER
01/07/2013	N&D COMMUNITY TRANSPORT	BP 100	100.00		RIDE/SWIM - JUNE (4 WEEKS)
01/07/2013	SIEMENS FINANCIAL SERVICES	D DEBIT	400.03		QTLY RENTAL PHOTOCOPIER
01/07/2013	PETTY CASH - E FEY	100697	250.00		YOUTH HOUSE PETTY CASH FLOAT
03/07/2013	SOCIETY of LOCAL COUNCIL	VISA CARD	63.00		1x 9th EDITION ARNOLD BAKER
04/07/2013	SIGNET SIGNS LTD	BP 101	86.40		OPENING HOURS SIGN
04/07/2013	CITY WEB DESIGN	BP 102	60.00		UPDATE(S) TO WEBSITE
04/07/2013	R D PAIRAUDEAU	BP 103	257.84		EXTENSION TO ALLOTMENT GATE
04/07/2013	BUSH & BERRY CONSERVATORS	100698	238.39		'NAILSEA MAP' STORAGE
04/07/2013	SOUTHERN ELECTRIC	BP 104	185.22		ELEC - 6th JUNE to 1st JULY 13
04/07/2013	BRUNEL ENGRAVING COMPANT	BP 105	38.50		ALLOTMENT CUPS & TROPHIES
05/07/2013	HMRC CORPORATION TAX	BP 106	2,079.75		TAX & NIC - JUNE
05/07/2013	B P S ACCESS SOLUTIONS	VISA CARD	29.99		REPLACEMENT LADDER SUPPORT
05/07/2013	YOUTH HOUSE- PETTY CASH	100697	250.00		YOUTH HOUSE- PETTY CASH TOP UP
08/07/2013	LANDSCAPE SERVICES (SW) LTD	BP 107	144.00		STRIMMING OF GV BRIDLEWAY
09/07/2013	CLIFF BESLEY	BP 108	194.00		TYNTESFIELD MARKET CANOPIES
10/07/2013	FOREST of AVON TRUST	D DEBIT	10.00		MEMBERSHIP FEE - JULY
10/07/2013	TERRY J PRATER	BP 109	1,975.00		TENDER DOCS re OUTBUILDING
11/07/2013	PUBLIC WORKS LOANS BOARD	D DEBIT	7,386.99		1/2 YEARLY PAYMENT
11/07/2013	BRITISH GAS BUSINESS	D DEBIT	24.16		FINAL ACCT FROM BRITISH GAS
11/07/2013	LIZ FEY	BP 110	43.98		2 x TROUSERS PURCHASED
11/07/2013	ROYAL MAIL SHOP ONLINE	VISA CARD	255.00		STAMPS PURCHASED
11/07/2013	WEST COUNTRY G'CARE LTD	BP 112	576.00		WORKS TO GROVE - JUNE
12/07/2013	FIRST POINT SOLUTIONS	BP 110	62.40		DOOR SAFE - 6JULY2013
12/07/2013	THE CONSORTIUM	BP 111	10.62		10 x SHORTHAND NOTEBOOKS
12/07/2013	NORTH SOMERSET COUNCIL	VISA CARD	249.60		DOG BIN EMPTYING - JUNE

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/07/2013	CIRCLEPRIDE LTD	S ORDER	99.00		CANOPY STORAGE
19/07/2013	TOOLED UP . COM	VISA CARD	199.60		8 x COMBINATION LOCKS
21/07/2013	BANK CHARGES	CHARGE	47.71		CHARGES - JUNE 2013
22/07/2013	STAFF SALARIES - JULY	SALARIES	7,062.33		STAFF SALARIES - JULY
22/07/2013	EURO CAR PARKS	BP 113	1,319.50		MANAGEMENT CHG - 16/6 to 13/7
22/07/2013	INTERPLAN BUSINESS INTERIOR	BP 114	4,869.60		60 CHAIRS & 4 TROLLIES
22/07/2013	CLIFF BESLEY	BP 115	300.00		MARKET CANOPIES 20th JULY
22/07/2013	G B SPORTS & LEISURE	BP 116	78.00		ANNUAL PLAYGROUND INSPECTION
23/07/2013	B&NES COUNCIL	BP 117	2,099.15		PENSION CONTRIBUTIONS-JULY
23/07/2013	MIKE JONES T/A CWCS	BP 119	225.00		CLEAN ALL WINDOWS AT BARN
24/07/2013	LAVIGNE LONSDALE	BP 118	2,742.96		ADDITIONAL WORKS RE G/W PROJ
24/07/2013	KERI PORTAS	BP 120	600.00		REFUND OF WEDDING DEPOSIT
24/07/2013	ABSOLUTE HOME	VISA CARD	151.14		25 x ROUND TABLECLOTHS
25/07/2013	CHRIS THYNNE	BP 121	262.00		BUS SHELTERS CLEANED
25/07/2013	E FEY - PETTY CASH	100699	230.04		PETTY CASH TOP UP
26/07/2013	SAM JOHNSON	BP 122	150.00		ALLOTMENT TEAS 24 JULY
30/07/2013	SOMERSET FARMERS' MARKETS	BP 123	96.00		8 x CANOPIES HIRED - JULY
30/07/2013	FIRST POINT SOLUTIONS LTD	BP 124	70.20		DOOR SAFE STAFF - 27JULY
30/07/2013	LANDSCAPE SERVICES	BP 125	216.94		VARIOUS GROUNDS MAINT
30/07/2013	BEAVER CLEANING SERVICES	BP 126	662.02		TB CLEANING - JULY
31/07/2013	COMMERCIAL IT SERVICES	D DEBIT	96.44		PHOTOCOPYING - 15/5 to 14/6
31/07/2013	VIRIDOR WASTE MANAGEMENT	D DEBIT	40.56		EASIBIN - JUNE
31/07/2013	ADEPT TELECOM	D DEBIT	143.63		CALL CHARGES - JUNE
05/07/2013	YOUTH HOUSE - PETTY CASH	100697	-250.00		ENTERED TWICE IN ERROR
01/08/2013	THE TREE COUNCIL	100700	45.00		3 x ATTENDEES AT TREE FORUM
01/08/2013	FRIENDS LIFE AVC	D DEBIT	600.00		AVC CONTRIBUTION - JULY
01/08/2013	MAT FIRE SYSTEMS	S ORDER	81.25		INTRUDER ALARM MONITORING
02/08/2013	SOUTHERN ELECTRIC	BP 127	42.47		NOTICE BOARD SOM SQUARE
02/08/2013	N&D COMMUNITY TRANSPORT	BP 128	100.00		SWIM/RIDE - JULY
02/08/2013	KEITHS GARDENING SERVICES	BP 129	1,554.00		WATERING x 14 - JULY
02/08/2013	ZAPP CANOPY UMBRELLAS LTD	BP 130	1,356.85		COMMUNITY MKT CANOPY
05/08/2013	H M R C CORPORATION TAX	BP 131	2,081.55		TAX & NIC - JULY 2013
05/08/2013	CLIFF BESLEY	BP 132	194.00		TYNTESFIELD MKT - 4 AUG
05/08/2013	2nd NAILSEA SCOUT GROUP	BP 133	1,000.00		GRANT MONIES 2013/14
05/08/2013	LANDSCAPE SERVICES	BP 134	156.00		STRIM G/WKS RE M LONSDALE
05/08/2013	WRAXALL & FAILAND PARISH	BP 135	3,000.00		PYLONS-FEASIBILITY ANALYSIS
05/08/2013	BRISTOL CITY COUNCIL	100701	3,698.46		HANGING BASKETS & PLANTS
06/08/2013	SARA JAMES	BP 136	40.00		REFUND OF BOOKING FEE
07/08/2013	NORTH SOMERSET COUNCIL	VISA CARD	249.60		EMPTYING DOG BINS - JULY
07/08/2013	LAKESIDE DELIVERIES LTD	BP 137	192.12		HIRE OF SCAFFOLD TOWER
07/08/2013	E FEY - PETTY CASH	100702	191.70		PETTY CASH - TOP UP
07/08/2013	LAND REGISTRY	100703	4.00		CHG RE SEARCH G'WORKS SITE
08/08/2013	LAND REGISTRY - LONDON	VISA CARD	12.00		SEARCHES RE G'WORKS SITE
12/08/2013	FRIENDS LIFE AVC	D DEBIT	600.00		AVC CONTRIBUTION - AUGUST
12/08/2013	FOREST OF AVON TRUST	S/ORDER	10.00		MONTHLY MEMBERSHIP FEE
12/08/2013	EDF ENERGY	BP 138	928.99		UNMETERED CCTV-1/5 to 31/7/13
12/08/2013	EDF ENERGY	BP 139	347.80		ST LIGHT'G UNMETERED SUPPLY

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## List of Payments made between 01/04/2013 and 31/08/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/08/2013	THE CONSORTIUM	BP 140	79.16		REFUSE SACKS & PAPER
12/08/2013	WEST COUNTRY G'CARE LTD	BP 141	456.00		WORK TO THE GROVE - JULY
12/08/2013	ADROIT PRINT	BP 142	54.00		60 x ALLOTMENT CERTIFICATES
12/08/2013	AVON SERVICES	BP 143	77.36		REPAIR TO SCRUBBER/DRYER
12/08/2013	GRANT THORNTON	BP 144	1,560.00		AUDIT FEE - MARCH 2013
12/08/2013	JBA CONSULTING	BP 145	1,800.00		DRAFT REPORT-THE GROVE
12/08/2013	SOUTHERN ELECTRIC	BP 146	223.82		TB ELEC - 2 JULY to 1 AUG 2013
13/08/2013	LAND REGISTRY	VISA CARD	24.00		5 x GLASSWKS SITE SEARCHES
14/08/2013	LANDSCAPE SERVICES	BP 147	228.00		FLAILING OF GVB'WAY 26thJULY
14/08/2013	FIRST POINT SOLUTIONS LTD	BP 148	70.20		DOOR SAFE STAFF - 10AUGUST
14/08/2013	WEST COUNTRY G'CARE LTD	BP 149	576.00		WEED SPRAYING TO PLAY FIELDS
15/08/2013	FARROW & BALL - PAINT	VISA CARD	553.95		PAINT FOR HANNAH MORE ROOM
16/08/2013	CIRCLEPRIDE LIMITED	S ORDER	99.00		CANOPY STORAGE-15.8 to 14.9.13
19/08/2013	CLIFF BESLEY	BP 150	270.00		CANOPIES AT NAILSEA MARKET
19/08/2013	KATE COLE	BP 151	90.00		AUGUST MARKET - MANAGING
19/08/2013	ARCHANT SOUTH WEST	BP 152	205.20		CARETAKER ADVERT
19/08/2013	M J BIRD	100704	250.00		REFUND OF DAMAGE WAIVER FEE
20/08/2013	TESCO MOBILE TOP UP	VISA CARD	20.00		TOP UP T/O MOBILE PHONE
21/08/2013	BANK CHARGES - JULY	CHARGES	41.29		BANK CHARGES - JULY
22/08/2013	B&NES PENSION CONTRIBUTION	BP 153	2,181.89		PENSION CONTRIBUTIONS - AUG
22/08/2013	STAFF SALARIES - AUGUST	SALARIES	7,308.45		STAFF SALARIES - AUGUST
22/08/2013	LAKESIDE - HIRE OF SCAFFOLD	BP 154	20.51		1 x EXTRA DAY HIRE
22/08/2013	UNPAID CHEQUE CHARGE	CHARGE	4.00		UNPAID CHQ FRANKLIN CHARGE
22/08/2013	PETER CHARMAN	SALARY	24.36		MILEAGE - 58 miles
27/08/2013	DULUX DECORATOR CENTRE	VISA CARD	189.23		PAINT RE HMR &EXTERNAL WINDOWS
28/08/2013	TONKIN & DAUGHTERS	100705	599.00		REPLACE HM ROOM EXTERNAL DOOR
28/08/2013	CLIFF BESLEY	BP 155	194.00		CANOPIES - AXBRIDGE SHOWCASE
28/08/2013	LANDSCAPE SERVICES	BP 156	160.20		GROUNDS MAINT - AUGUST
28/08/2013	AVON SERVICES	BP 157	36.28		5 x POLISHING FLOOR PADS (RED)
28/08/2013	CRAFT MARKET	UNPD CHQ	15.00		UNPAID CHEQUE - RD
28/08/2013	CHARGE RE UNPAID CHEQUE	CHARGE	4.00		CHARGE RE UNPAID CHEQUE-RD
30/08/2013	COMMERCIAL IT SERVICES	D DEBIT	132.76		PHOTOCOPIES - 14/6 to 16/7
30/08/2013	VIRIDOR WASTE MANAGEMENT	D DEBIT	36.24		2 x EASIBIN EMPTIES - JULY
30/08/2013	ADEPT GB LTD	D DEBIT	143.24		TELEPHONE CHARGES - JULY
30/08/2013	SAFETY GREEN LIMITED	BP 158	1,020.00		REPAIRS TO W Rd WALL ETC
<b>Total Payments</b>			<b>527,732.04</b>		