

At : 11:52

## CURRENT ACCOUNT

## List of Payments made between 01/02/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2016	RHS COMMUNITY HORTICULTURIDD		70.00		NAILSEA IN BLOOM INSURANCE
01/02/2016	BESLEY FRUITS	SO	78.00		CANOPY STORAGE
01/02/2016	TESCO	VISA	10.00		TOP-UP PHONE EVENTS CO
03/02/2016	BELL COMMUNICATIONS	DD	126.02		TELEPHONES NTB - DECEMBER
05/02/2016	BATH AND NE SOMERSET	BP	3,001.81		STAFF PENSION CONTRIBUTIONS
05/02/2016	HMRC SHIPLEY	BP388	2,037.94		STAFF TAX AND NI
10/02/2016	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
10/02/2016	PARKWOOD COMMUNITY LEISURBP389		40.00		ROOM HIRE SKATEPARK MEETING
10/02/2016	FOREAL YOUTH WORK PROVIDEIBP390		2,056.00		YOUTH WORK FEBRUARY 2016
10/02/2016	BEAVER CLEANING SERVICES	BP391	692.69		NTB CLEANING JANUARY
10/02/2016	WEST COUNTRY GROUND CARE	BP392	192.00		WORK AT THE GROVE
10/02/2016	BIN-IT DOG WASTE SOLUTIONS	BP393	620.86		DOG BIN EMPTYING JANUARY
10/02/2016	RBS BUSINESS SOLUTIONS	BP394	537.12		ON SITE TRAINING 18 JANUARY
10/02/2016	AVON SERVICES	BP395	408.00		BIN LINERS FOR T/O
10/02/2016	KENT COUNTY COUNCIL	BP396	103.86		PHOTOCOPYING OCTOBER-JANUARY
10/02/2016	EDF ENERGY	BP397	802.93		UNMETERED FOR CCTV CAMERAS
10/02/2016	BRISTOL CITY COUNCIL	BP398	1,007.76		SPRING BEDDING PLANTS FOR NIB
10/02/2016	SSE CONTRACTING	BP399	42.69		ELECTRICITY FOR TC NOTICEBOARD
10/02/2016	BLUE IRIS COACHES	BP400	220.00		COACH HIRE YOUTH HOUSE TRIP
10/02/2016	INDUSTRIAL CATERING	BP401	112.00		TWO NEW TAPS FOR GLASSWASHER
10/02/2016		BP402	800.00		REFUND OF WEDDING DEPOSIT
12/02/2016	WH & DH DOOLE (BELLBRUSH)	VISA	126.78		LITTER PICKERS/TONGS
15/02/2016	ARCHANT	BP404	156.60		ADVERT FOR GROUNDWORK TENDER
15/02/2016	EDF ENERGY	BP403	367.57		UNMETERED STREET LIGHTING
15/02/2016	CAASI TECHNOLOGY	BP405	60.00		INSTALL WIRELESS ACCESS POINT
15/02/2016	BGS&W COMMUNITY REHAB	BP406	120.00		PLACEMENTS 13 DEC, 20 DEC
15/02/2016	HSBC	0001943	80.50		CREDIT AMOUNT ERROR BY BANK
15/02/2016	HSBC	0001943	-0.50		BANK ERROR
16/02/2016	ZEN INTERNET LIMITED	VISA	36.95		INTERNET UPGRADE
19/02/2016	TAILOR MADE OFFICE SUPPLIES	BP407	52.78		ASSORTED STATIONERY
19/02/2016	TAILOR MADE OFFICE SUPPLIES	BP408	4.74		PINK PAPER
19/02/2016	PETTY CASH	100853	193.00		TOP UP OF PETTY CASH
21/02/2016	HSBC	DR	46.69		BANK CHARGES JANUARY
22/02/2016	SSE CONTRACTING	DD	251.22		ELECTRICITY NTB FOR JANUARY
22/02/2016	NTC STAFF	BP409	8,109.84		NTC STAFF SALARIES
22/02/2016	CHRIS THYNNE	BP410	610.00		CLEANING OF BUS SHELTERS
22/02/2016	A J LUFFMAN TREEWOR	BP411	700.00		FELL TREE BY EL ALLOTMENTS
22/02/2016	TAILOR MADE OFFICE SUPPLIES	BP412	27.12		COPIER PAPER
22/02/2016	TAILOR MADE OFFICE SUPPLIES	BP413	123.35		ASSORTED PAPER AND CARD
22/02/2016	PACE ELECTRICAL	BP414	84.00		REPAIR OF MARKET TRAILING LEAD
22/02/2016	TAILOR MADE OFFICE SUPPLIES	BP415	24.89		ASSORTED STATIONERY
22/02/2016	NORTH SOMERSET COUNCIL	BP416	70.00		LIQUOR LICENCE FOR MARKET
24/02/2016	CLARKE WILLMOTT	BP417	10,200.00		JUDICIAL REVIEW
25/02/2016	FRIENDS LIFE	DD	600.00		AVC FOR NTC STAFF MEMBER
29/02/2016	VIRIDOR WASTE MANAGEMENT	DD	29.40		EMPTYING EUROBIN AT NTB
29/02/2016	LANDSCAPE SERVICES	BP418	160.20		GROUND WORK FEBRUARY
29/02/2016	ARCHANT	BP419	180.00		FARMERS MARKET ADVERT

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29/02/2016	LASER FUSION	BP420	220.00		TRIP FOR YOUTH HOUSE
01/03/2016	BESLEY FRUITS	SO	78.00		STORAGE OF CANOPIES
01/03/2016	TESCO MOBILE	VISA	10.00		TOP-UP T/O PHONE
01/03/2016	SCREWFIX	VISA	54.98		COAT AND SHOES FOR T/O
04/03/2016	NORTH SOMERSET COUNCIL	BP421	180.00		ANNUAL PREMISES LICENCE
04/03/2016	NAILSEA AND DIST COMM TRANSBP422		100.00		RIDE/SWIM SCHEME FEBRUARY
04/03/2016	MR D T GREEN, RING O' BELLS	BP423	150.00		
04/03/2016	WEST COUNTRY GROUND CARE	BP424	744.00		WORK AT THE GROVE
04/03/2016	MRS K T LILLEY	BP427	309.00		PRODUCTION OF GLASS PLATES
04/03/2016	WEST COUNTRY GROUND CARE	BP430	435.00		HM PARK 4TH INSTALMENT
05/03/2016	HMRC SHIPLEY	BP428	2,042.34		STAFF TAX AND NI
05/03/2016	BATH AND NE SOMERSET	BP429	3,011.68		STAFF PENSION CONTRIBUTIONS
07/03/2016	BIN-IT DOG WASTE SOLUTIONS	BP425	620.86		EMPTYING OF DOG BINS FEBRUARY
07/03/2016	FOREAL YOUTH WORK PROVIDE	BP426	1,982.00		YOUTH WORK MARCH
07/03/2016	ZEN INTERNET LIMITED	DD	306.29		ANNUAL CHARGE
07/03/2016	BELL COMMUNICATIONS	DD	124.62		NTB TELEPHONES JANUARY
07/03/2016	KENT COUNTY COUNCIL	BP431	357.60		PHOTOCOPYING NTB
07/03/2016		BP432	100.00		DAMAGE WAIVER FEE REFUND
10/03/2016	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
11/03/2016	SOVEREIGN DOOR SUPERVISION	BP433	62.40		DOOR SUPERVISOR 5 MARCH
11/03/2016	A J LUFFMAN	BP434	100.00		WORK AT SPILSBURY WOODS
11/03/2016	PROMOTIONAL PEAKS	BP435	57.55		POLO SHIRTS
11/03/2016	PACE ELECTRICAL	BP436	42.00		REPAIR OF OFFICE DOOR
20/03/2016	BEAVER CLEANING SERVICES	BP437	379.03		CLEANING FEBRUARY
21/03/2016	SSE CONTRACTING	DD	245.17		ELECTRICITY FOR NTB
21/03/2016	HSBC	DR	37.48		BANK CHARGES
22/03/2016	NTC STAFF	BP438	8,794.88		STAFF SALARIES MARCH
23/03/2016	BESLEY FRUITS	BP439	194.00		CANOPIES FOR TYNTESFIELD MKT
23/03/2016	BESLEY FRUITS	BPBP440	339.00		CANOPIES FOR NAILSEA MKT
23/03/2016	LANDSCAPE SERVICES	BP441	2,400.00		GROUNDWORKS STN RD CAR PARK
23/03/2016	SSE CONTRACTING	BP442	43.27		STREET LIGHTING 4TH QUARTER
23/03/2016	TAILOR MADE OFFICE SUPPLIES	BP443	48.98		FILES AND PAPER
23/03/2016	MRS K T LILLEY	BP444	103.00		COMMUNITY AWARD GLASS PLATE
23/03/2016	FAIR ACCOUNT (PAUL)	BP445	200.00		INTERNAL AUDIT SERVICES
23/03/2016		BP446	425.00		PART REFUND OF WEDDING DEPOSIT
23/03/2016	GLENDALE COUNTRYSIDE	BP447	1,674.00		TREWORKS AT EL ALLOTMENTS
24/03/2016	BAKER ROSS	VISA	82.27		CRAFT MATERIALS FOR YTH HOUSE
24/03/2016	GOPAK FURNITURE	VISA	953.82		SIX TRESTLE TABLES AND TROLLEY
29/03/2016	FRIENDS LIFE	DD	600.00		NTC STAFF MEMBER AVC
30/03/2016	HMRC	2083.64	2,083.64		STAFF TAX AND NI
30/03/2016	BATH AND NE SOMERSET	BP448	3,041.57		STAFF PENSION CONTRIBUTIONS
30/03/2016	LANDSCAPE SERVICES	BP449	160.20		GROUNDS MAINTENANCE MARCH
30/03/2016	NAILSEA AND DIST COMM TRANSBP450		125.00		RIDE SWIM MARCH 2016
30/03/2016	SOMERSET FARMERS MARKET	BP451	87.00		CANOPY RENTAL
30/03/2016	INTERPLAN BUSINESS INTERIOR	BP452	446.94		FURNITURE FOR MKT MGR
30/03/2016	ARCHANT	BP453	250.74		ADVERT FOR MARKET MANAGER
30/03/2016	NAILSEA PLAYING FIELDS ASSN	BP454	1,017.70		GROUNDSMAN GRANT PAYMENT

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31/03/2016	VIRIDOR WASTE MANAGEMENT	DD	29.40		EUROBIN COLLECTION NTB
31/03/2016	BESLEY FRUITS	SO	78.00		CANOPY STORAGE

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**Total Payments**      70,323.22