

At : 11:49

## CURRENT ACCOUNT

## List of Payments made between 01/11/2015 and 31/01/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2015	ICO (INFORMATION COMMISSIONDD		35.00		DATA PROTECTION REGISTRATION
01/11/2015	BESLEY FRUITS	SO	78.00		CANOPY STORAGE
02/11/2015	BRISTOL WESSEX WATER	DD	324.58		WATER FOR NTB
03/11/2015	BELL COMMUNICATIONS	DD	130.96		TELEPHONES - SEPTEMBER
05/11/2015	BATH AND NE SOMERSET	BP264	2,933.67		STAFF PENSION CONTRIBUTIONS
05/11/2015	HMRC SHIPLEY	BP265	2,015.77		STAFF TAX AND NI
10/11/2015	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
11/11/2015	SOUTH WEST COUNCILS	BP266	60.00		HERITAGE TRAINING COURSE
11/11/2015	FOREAL YOUTH WORK PROVIDE	BP267	2,610.00		YOUTH WORK - NOVEMBER
11/11/2015	LANDSCAPE SERVICES	BP268	90.00		STRIMMING AT GARDEN OF REST
11/11/2015	SOVEREIGN DOOR SUPERVISION	BP269	70.20		DOOR SUPERVISOR 24 OCTOBER
11/11/2015	BIN-IT DOG WASTE SOLUTIONS	BP271	620.86		EMPTYING DOG BINS OCTOBER
11/11/2015	WEST COUNTRY GROUND CARE	BP270	336.00		GROUNDWORK AT THE GROVE
11/11/2015	[REDACTED]	BP272	25.10		EXPENSES
11/11/2015	TAILOR MADE OFFICE SUPPLIES	BP274	11.98		STATIONERY
11/11/2015	TAILOR MADE OFFICE SUPPLIES	BP273	31.78		STATIONERY
11/11/2015	DD OFFICE SUPPLIES	BP275	48.23		STATIONERY
11/11/2015	AVON SERVICES	BP276	204.00		BLACK BIN LINERS FOR T/O
11/11/2015	ABC GLASS AND GLAZING	BP277	150.00		GLASS FOR NOTICEBOARD
11/11/2015	SSE CONTRACTING	BP278	57.88		HIRE OF HOIST FOR CLOCK REPAIR
11/11/2015	SOMERSET FARMERS MARKET	BP279	53.00		CANOPIES FOR MARKET
11/11/2015	ARCHANT	BP280	120.00		FARMERS MARKET ADVERT
11/11/2015	[REDACTED]	BP281	850.00		REFUND OF WEDDING DEPOSIT
11/11/2015	[REDACTED]	BP282	150.00		REFUND OF PARTY DEPOSIT
11/11/2015	BEYOND COMMUNICATION LTD	BP283	4,812.00		TOWN REBRAND VISITS/DESIGN
13/11/2015	SUBLIME CREATIVE	BP284	342.00		FARMERS MARKET BOOKMARKS
13/11/2015	DD OFFICE SUPPLIES	BP285	11.98		STATIONERY
13/11/2015	BESLEY FRUITS	BP286	194.00		TYNTESFIELD MARKET CANOPIES
13/11/2015	CITY WEB DESIGN	BP287	25.00		UPDATING WEBSITE
17/11/2015	H M LAND REGISTRY	VISA	6.00		LAND REGISTRY TITLE DEED
18/11/2015	MAT FIRE SYSTEMS LTD	BP288	90.00		FIRE/INTRUDER ALARM MAINT
18/11/2015	MAT FIRE SYSTEMS LTD	BP289	132.00		ALARM FAULT CALLOUT
18/11/2015	PACE ELECTRICAL	BP290	960.00		ANNUAL WIRING/APPLIANCE TEST
18/11/2015	PACE ELECTRICAL	BP291	216.00		REPAIR LIGHT FITTING AND STATS
18/11/2015	[REDACTED]	BP292	24.95		MILEAGE/PARKING
18/11/2015	[REDACTED]	BP293	15.00		REFUND OF HIRE FEE
20/11/2015	FRIENDS LIFE	DD	600.00		AVC SUE WALKER
20/11/2015	TOWN COUNCIL STAFF	BP294	8,456.97		STAFF SALARIES NOVEMBER
20/11/2015	BEAVER CLEANING SERVICES	BP295	468.40		CLEANING OCTOBER
20/11/2015	BIDWELLS SELF DRIVE	BP296	59.00		HIRE OF VAN FOR XMAS TREES
20/11/2015	KENT COUNTY COUNCIL	BP297	207.86		PHOTOCOPYING JULY-OCTOBER
20/11/2015	WESTFORD MECHANICAL LTD	BP298	288.00		SERVICE OF NTB HEATING
20/11/2015	TINCKNELL COUNTRY STORE	BP299	409.19		SUPPLY OF BRUSHCUTTER AND FUEL
21/11/2015	HSBC	DD	46.78		BANK CHARGES TO 30 OCTOBER
23/11/2015	SOUTHERN ELECTRIC	DD	305.70		NTB ELECTRICITY
25/11/2015	SOUTHERN ELECTRIC	BP300	46.13		ELECTRICITY FOR NOTICE BOARDS
25/11/2015	BESLEY FRUITS	BP301	388.00		CANOPIES FOR NAILSEA MARKET

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25/11/2015	P REYNOLDS (FAIR ACCOUNT0	BP302	510.00		AUDIT SERVICES 4/15 TO 10/15
25/11/2015	OPEN SPACES SOCIETY	BP303	45.00		ANNUAL SUBSCRIPTION
25/11/2015	YOUNG JOHNSON MONUMENTAL	BP304	300.00		YOUNG JOHNSON MONUMENTAL MASON
25/11/2015	AVON SERVICES	BP305	56.03		PARTS FOR SCRUBBER DRYER
25/11/2015	INTERPLAN BUSINESS INTERIOR	BP306	75.00		NEW OFFICE CHAIR
25/11/2015	NORTH SOMERSET COUNCIL	BP307	14,950.00		CONTRIBUTION TO SERVICES
25/11/2015	SPORTS DIRECT	VISA	31.98		TROUSERS FOR T/O
26/11/2015	ROYAL BRITISH LEGION	100848	50.00		DONATION FOR POPPY WREATH
27/11/2015	LANDSCAPE SERVICES	BP308	160.20		GROUNDS MAINTENANCE NOVEMBER
27/11/2015	EDF ENERGY	BP309	802.93		UNMETERED SUPPLY CCTV CAMERAS
27/11/2015	WENDY MOBBS	BP3143	29.96		PLANTS FOR NAILSEA IN BLOOM
27/11/2015	NAILSEA AND DIST COMM TRANS	BP311	100.00		RIDE/SWIM TRANSPORT NOVEMBER
30/11/2015	VIRIDOR WASTE MANAGEMENT	DD	44.10		EMPTYING EUROBIN NTB
30/11/2015	H SOMERS	BP312	150.00		STREET DANCE COURSE YOUTH HSE
01/12/2015	BRISTOL WESSEX WATER	DD	123.76		WATER ENGINE LANE ALLOTMENTS
01/12/2015	BESLEY FRUITS	SO	78.00		CANOPY STORAGE
04/12/2015	BELL COMMUNICATIONS	DD	130.73		NTB PHONE BILL NOVEMBER
04/12/2015	JOHN LEWIS	VISA	139.97		OIL FILLED RADIATOR FOR STORE
04/12/2015	ZEN INTERNET LIMITED	BP313	11.99		NAILSEA GLASSWORKS DOMAIN
04/12/2015	CHRIS THYNNE	BP314	310.00		CLEANING OF BUS SHELTERS
05/12/2015	HMRC SHIPLEY	BP315	2,038.20		STAFF TAX AND NI
05/12/2015	BATH AND NE SOMERSET	BP316	2,914.03		STAFF PENSION CONTRIBUTIONS
07/12/2015	BIN-IT DOG WASTE SOLUTIONS	BP317	620.86		EMPTYING DOG BINS NOVEMBER
07/12/2015	LANDSCAPE SERVICES	BP318	172.80		STRIMMING GV BRIDLE PATH
07/12/2015	LANDSCAPE SERVICES	BP319	240.00		FLAILING OF GV BRIDLE PATH
07/12/2015	GAZELLE OFFICE FURNITURE	BP320	180.00		STATIONERY CABINET FOR TRUST
07/12/2015	EDF ENERGY	BP321	367.57		ELECTRICITY STREET LIGHTING
07/12/2015	NAILSEA SCHOOL	BP322	500.00		DONATION STEFFI MARKS FUND
09/12/2015	H7S WINDOW AND DOOR	BP323	294.50		REPAIR OF DOORS AT NTB
09/12/2015	WEST COUNTRY GROUND CARE	BP324	84.00		WORK AT GROVE FOR NPFA
09/12/2015	WEST COUNTRY GROUND CARE	BP325	435.00		WORK AT HM PARK 3 OF 4
09/12/2015	ED CROSSLEY & ASSOCIATES	BP326	300.00		G/WORKS SCHEDULE OF WORKS
09/12/2015	ARCHANT	BP327	120.00		FARMERS MARKET ADVERT
09/12/2015	INTERPLAN BUSINESS INTERIOR	BP328	15.00		VAT ON PURCHASE OF CHAIR
09/12/2015	FOREAL YOUTH WORK PROVIDE	BP329	1,268.00		YOUTH WORK SESSIONS DECEMBER
09/12/2015	DD OFFICE SUPPLIES	BP330	59.60		STATIONERY
09/12/2015	BESLEY FRUITS	BP331	388.00		CANOPIES FOR TYNTESFIELD MKT
09/12/2015	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
09/12/2015	ARCHANT	BP332	174.00		ADVERT FOR DECEMBER MKT
09/12/2015	PST PLUMBING AND HEATING	BP333	85.00		UNBLOCKING DRAINS NTB
11/12/2015	[REDACTED]	BP334	31.49		EXPENSES
14/12/2015	PETTY CASH	100850	200.20		PETTY CASH EXPENDITURE
16/12/2015	[REDACTED]	BP335	63.00		REIMBURSEMENT FOR STAMPS
16/12/2015	MAT FIRE SYSTEMS LTD	BP336	150.00		FIRE/INTRUDER ALARM MAINT
17/12/2015	NORTH SOMERSET COUNCIL	100849	60.00		NON COMMERCIAL LOTTERY LICENCE
18/12/2015	KENT COUNTY COUNCIL	BP337	357.60		COPIER RENTAL JAN-APRIL 2016
18/12/2015	[REDACTED]	BP338	13.00		SPARKLING WINE FOR CLIFF/ADAM

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18/12/2015	[REDACTED]	BP339	17.27		REFRESHMENTS FOR MEETING
18/12/2015	ADROIT PRINT	BP340	78.00		SKATE PARK RAFFLE TICKETS
20/12/2015	BEAVER CLEANING SERVICES	BP341	379.03		CLEANING - NOVEMBER
21/12/2015	FRIENDS LIFE	DD	600.00		AVC SUE WALKER
21/12/2015	[REDACTED]	BP342	14.70		MILEAGE AND PARKING FOR COURSE
21/12/2015	STREETS AND OPEN SPACES	VISA	55.00		PLANNING FEE
21/12/2015	hsbc	DR	46.51		MONTHLY CHARGES
22/12/2015	NTC STAFF	BP343	9,471.74		STAFF SALARIES - DECEMBER
23/12/2015	[REDACTED]	BP344	100.00		REFUND OF HIRE OVERPAYMENT
23/12/2015	[REDACTED]	BP3345	142.00		REFUND OF HIRE FEE
23/12/2015	[REDACTED]	BP3345	-142.00		REFUND OF HIRE FEE
23/12/2015	[REDACTED]	BP345	142.00		REFUND OF HIRE FEE
23/12/2015	GB SPORT & LEISURE UK LTD	BP346	204.90		WORK AT HANNAH MORE PARK
23/12/2015	VALUATION OFFICE AGENCY	BP347	2,760.00		REPORT ON 41 HIGH STREET
23/12/2015	BLAKEDOWN LANDSCAPES	BP348	1,939.62		WORK AT GLASSWORKS SITE
23/12/2015	THE PATIENTS ASSOCIATION	BP349	157.50		NAILSEA PLACE PROJECT MEETINGS
23/12/2015	SSE CONTRACTING	BP350	43.27		LIGHTING MAINT 3RD QUARTER
29/12/2015	SOUTHERN ELECTRIC	DD	278.78		ELECTRICITY FOR NTB
29/12/2015	VIRIDOR WASTE MANAGEMENT	DD	29.40		EUROBIN EMPTYING NTB
31/12/2015	BESLEY FRUITS	SO	78.00		CANOPY STORAGE
04/01/2016	BELL COMMUNICATIONS	DD	130.15		NTB PHONES DECEMBER
05/01/2016	BATH AND NE SOMERSET	BP351	3,038.77		NTC STAFF PENSIONS
05/01/2016	HMRC SHIPLEY	BP352	2,282.20		NTB STAFF TAX AND NI
06/01/2016	HOMEBASE	VISA	47.95		PAINT FOR BARN
06/01/2016	ST JOHN AMBULANCE	VISA	32.71		SUPPLIES FOR FIRST AID BOXES
06/01/2016	NORTH SOMERSET COUNCIL	BP353	2,656.19		ELECTION EXPENSES MAY 2015
06/01/2016	LANDSCAPE SERVICES	BP354	160.20		GROUNDWORKS GOR/VILLAGE GREEN
06/01/2016	NAILSEA AND DIST COMM TRANS	BP355	75.00		RIDE/SWIM TRANSPORT DECEMBER
06/01/2016	ARCHANT	BP356	194.94		NTC ADVERT
06/01/2016	ARCHANT	BP356	-194.94		JOB ADVERT CODING ERROR
06/01/2016	ARCHANT	BP356	194.94		JOB ADVERT
07/01/2016	TESCO MOBILE	VISA	10.00		TOP-UP PHONE T/O
08/01/2016	SOMERSET FARMERS MARKET	BP357	81.00		CANOPY RENTAL - NAILSEA
11/01/2016	PUBLIC WORKS LOAN BOARD	DD	12,322.57		LOAN PAYMENT JANUARY 2016
11/01/2016	FOREST OF AVON TRUST	SO	10.00		MONTHLY SUBSCRIPTION
11/01/2016	BESLEY FRUITS	BP358	361.00		HIRE OF CANOPIES DEC MARKET
11/01/2016	SOMERSET WOOD RECYCLING	BP359	408.00		REPAIR OF BENCHES HM PARK
11/01/2016	LANDSCAPE SERVICES	BP360	108.00		HEDGE CUTTING AT W/R ALLOTS
11/01/2016	PROMOTIONAL PEAKS	BP361	57.55		POLOSHIRTS FOR EVENTS
11/01/2016	SOVEREIGN DOOR SUPERVISION	BP362	156.00		DOOR SECURITY 31 DECEMBER
11/01/2016	LANDSCAPE SERVICES	BP363	192.00		HEDGE CUTTING AT THE GROVE
11/01/2016	BEAVER CLEANING SERVICES	BP364	327.65		NTB CLEANING DECEMBER
13/01/2016	BIN-IT DOG WASTE SOLUTIONS	BP365	620.86		WASTE BIN EMPTYING SEPT 15
13/01/2016	BIN-IT DOG WASTE SOLUTIONS	BP366	620.86		WASTE BINS DECEMBER
15/01/2016	PACE ELECTRICAL	BP367	1,620.00		XMAS LIGHTS INSTALLATION
15/01/2016	CHRISTIAN SURFERS	BP368	100.40		BANNERS FOR SKATEPARK
18/01/2016	FOREAL YOUTH WORK PROVIDE	BP369	2,216.00		YOUTH WORK JANUARY

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18/01/2016	SOMERSET FARMERS MARKET	BP370	51.00		HIRE OF CANOPIES NAILSEA MKT
18/01/2016	ARCHANT	BP371	180.00		MARKET ADVERT JANUARY
18/01/2016	ARCHANT	BP372	194.94		RECRUITMENT ADVERT
18/01/2016	JOHN BROWN HARDWARE	BP373	28.18		DOOR STOPS, BULBS, PADLOCKS
18/01/2016	TINCKNELLS	BP374	715.00		BRUSHCUTTER FOR FOTP
21/01/2016	HSBC	DR	36.19		BANK CHARGES DECEMBER
22/01/2016	NTC STAFF	BP375	8,079.26		SALARIES - JANUARY
22/01/2016	A J LUFFMAN TREEWORK	BP376	1,050.00		VARIOUS TREEWORKS
22/01/2016	RBS BUSINESS SOLUTIONS	BP377	414.00		OMEGA SOFTWARE SUPPORT
22/01/2016	PST PLUMBING AND HEATING	BP378	45.00		CHECK HOT WATER IN DISABLED WC
25/01/2016	FRIENDS LIFE	BP379	600.00		AVC PAYMENT
25/01/2016	NPOWER BUSINESS	DD	210.25		GAS FOR NTB
25/01/2016	SSE CONTRACTING	DD	253.77		ELECTRICITY FOR NTB
25/01/2016	NORTH SOMERSET COUNCIL	100851	720.00		RENEWAL STREET TRADING CONSENT
27/01/2016	PETTY CASH	100852	214.26		TOP-UP OF PETTY CASH
27/01/2016	TAILOR MADE OFFICE SUPPLIES	BP380	57.78		STATIONERY
27/01/2016	NAILSEA FENCING & GARDENS	BP381	828.00		WORK AT GROVE SPORTS CTRE
29/01/2016	VIRIDOR WASTE MANAGEMENT	DD	14.70		EMPTYING EUROBIN NTB
29/01/2016	LANDSCAPE SERVICES	BP382	160.20		WORK GARD OF REST/VILLAGE GN
29/01/2016	BESLEY FRUITS	BP383	270.00		CANOPIES FOR NAILSEA MARKET
29/01/2016	FAIR ACCOUNT (P REYNOLDS)	BP384	255.00		AUDIT SERVICES 11/15 TO 12/15
29/01/2016	[REDACTED]	BP385	100.00		RIDE/SWIM JANUARY 2016
29/01/2016	ADROIT PRINT	BP386	42.00		BUSINESS CARDS FOR COUNCILLORS
29/01/2016	ACORN HEALTH AND SAFETY	BP387	471.60		STAFF H & S TRAINING

**Total Payments**      117,580.32