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CURRENT ACCOUNT

List of Payments made between 01/09/2013 and 29/01/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2013	CLIFF BESLEY	BP 159	283.00		2 x MARKET PAYMENTS CANOPIES
02/09/2013	KEITHS GARDENING SERVICES	BP 160	1,110.00		WATERING of BASKETS - AUGUST
02/09/2013	THE CONSORTIUM	BP 161	63.55		VARIOUS PURCHASES
03/09/2013	FIRST POINT SOLUTIONS LTD	BP 162	70.20		DOOR SAFE - 31 AUG 2013
03/09/2013	NORTH SOMERSET D COUNCIL	VISA CARD	29,709.60		CONT TO SERVICES & DOG BINS
03/09/2013	DULUX DECORATOR CENTRE	VISA CARD	87.00		5 x SIKKENS PRIMER PLUS (GREY)
06/09/2013	HMRC CORPORATION TAX & NIC	BP 163	2,183.07		TAX & NIC - AUGUST 2013
06/09/2013	WEST COUNTRY G'CARE LTD	BP 164	1,167.00		GROVE & HANNAH MORE PARK
09/09/2013	SOMERSET FARMERS' MARKETS	BP 165	108.00		9 x CANOPIES HIRED - AUG MRKT
09/09/2013	N&D COMMUNITY TRANSPORT	BP 166	125.00		RIDE/SWIM - AUGUST
09/09/2013	BIBBY FACTORS BRISTOL LIMITE	BP 167	706.69		CLEANING TB - AUGUST 2013
09/09/2013	A J D BONNER	BP 168	1,620.00		PAINTING OF HANNAH MORE ROOM
09/09/2013	A J LUFFMAN	100706	80.00		REMOVE TREE AT SPILSBURY WOOD
10/09/2013	FOREST OF AVON TRUST	S ORDER	10.00		MONTHLY SUBSCRIPTION
10/09/2013	BUSINESS DEPOSIT ACCOUNT	TRANSFER	228,803.00		2nd HALF OF PRECEPT 2013
10/09/2013	CLIFF BESLEY - CANOPIES	BP 169	166.00		CANOPIES to LONG ASHTON MKT
10/09/2013	VERTICAL TECHNOLOGY LTD	BP 170	840.00		ANNUAL RE-TEST SAFETY LINE
10/09/2013	FOREST of AVON TRUST	S ORDER	10.00		MONTHLY MEMBERSHIP FEE
10/09/2013	REV FOREST OF AVON TRUST	REV S/O	-10.00		REV S/O ENTERED TWICE
12/09/2013	BROXAP LIMITED	BP 171	1,104.00		2 x BENCH SEATS IN HIGH ST
12/09/2013	FIRST POINT SOLUTIONS	BP 172	70.20		DOOR SAFE - 7/9/13
12/09/2013	LAURA CLARK	BP 173	250.00		REFUND OF DAMAGE WAIVER FEE
12/09/2013	SOUTHERN ELECTRICITY	BP 174	238.24		TB ELEC - 2/8 to 6/9/13
16/09/2013	CIRCLEPRIDE LTD	S ORDER	99.00		CANOPY STORAGE 15.9 to 14.10
16/09/2013	BIBBY FINANCIAL SERVICES	BP 175	796.80		COIN/BETTER SECURITY GUARD'G
16/09/2013	LANDSCAPE SERVICES	BP 176	56.74		MAINT LAND ADJ TO G of REST
16/09/2013	TAILOR MADE OFFICE SUPPLIES	BP 177	41.10		COPIER PAPER & TOILET ROLLS
18/09/2013	PETTY CASH - E FEY	100707	204.15		PETTY CASH TOP-UP
19/09/2013	GINA PROVIS	BP 178	33.00		HOOKS FOR MARKET BANNER
19/09/2013	THE CONSORTIUM	BP 179	64.40		RECEIPT BOOKS, PAPER, CARD
19/09/2013	FIRST 4 MAGNETS LTD	VISA CARD	15.52		48 MAGNETS FOR POSTER POINT
19/09/2013	GREENHAM TRADING LIMITED	VISA CARD	44.74		2 x LITTER PICKERS
20/09/2013	STAFF SALARIES - SEPT	SALARIES	7,328.54		STAFF SALARIES - SEPTEMBER
20/09/2013	B&NES PENSION CONTRIBUTION	BP 180	2,115.70		PENSION CONTRIBUTIONS - SEPT
20/09/2013	ZEN INTERNET LIMITED	D DEBIT	59.40		DOMAIN ANNUAL HOSTING CHARGE
21/09/2013	BANK CHARGES	CHARGE	42.93		BANK CHARGES - AUGUST
23/09/2013	SSE CONTRACTING	BP 181	43.27		LIGHTING MAINT 2nd QUARTER
23/09/2013	K WHEELER	BP 182	300.00		REFUND OF DEPOSIT 3/5/2014
23/09/2013	SOMERSET FARMERS MARKETS	BP 183	178.00		CANOPIES FOR 21 SEPT MKT
24/09/2013	KEITHS GARDENING SERVICES	BP 184	666.00		WATERING - SEPTEMBER
24/09/2013	SAFETY GREEN LIMITED	BP 185	168.00		INSTALL & FIT 2 BENCH SEATS
25/09/2013	CLIFF BESLEY	BP 187	310.00		MARKETS - 21ST SEPTEMBER
25/09/2013	GINA PROVIS	BP 186	17.43		1 x CARTRIDGE & HELIUM BALLOONS
26/09/2013	TERRY PRATER	BP 188	825.00		TP/SPECS&PLANS RE OUTBUILD'G
27/09/2013	FRIENDS LIFE D/D AVC	D DEBIT	600.00		AVC - SEPTEMBER 2013
27/09/2013	TESCO MOBILE TOP-UP	VISA CARD	10.00		PENNEE PAIGE - TOP UP MOBILE
30/09/2013	TESCO (E FEY)	BP 189	49.99		PHONE FOR EVENTS COORDINATOR

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30/09/2013	CLIFF BESLEY	BP 190	131.00		CANOPIES - BURNHAM FOOD FEST
30/09/2013	ADEPT TELECOM	D DEBIT	139.08		PHONE CHARGES - AUGUST
30/09/2013	VIRIDOR WASTE MANAGEMENT	D DEBIT	36.24		2 x EASIBIN EMPTIES
30/09/2013	COMMERCIAL IT SERVICES	D DEBIT	119.92		PHOTOCOPIES - 16/7 to 16/8/13
30/09/2013	N&D COMMUNITY TRANSPORT	BP 191	100.00		RIDE/SWIM - SEPTEMBER
30/09/2013	MAT FIRE SYSTEMS	BP 192	138.00		REPAIR FAULTY DOOR CONTACT
30/09/2013	SIEMENS FINANCIAL SERVICES	D DEBIT	400.03		QTRLY PHOTOCOPIER RENTAL
30/09/2013	ZEN INTERNET LIMITED	D DEBIT	57.46		DOMAIN NAME & EMAILS CHARGE
01/10/2013	BRISTOL WESSEX WATER	D DEBIT	306.46		WATER/SEWERAGE-12/3 to 11/9/13
01/10/2013	LAVIGNE LONSDALE	BP 192	900.10		ADD SKETCH RE HOBBS LAND
01/10/2013	BIBBY FINANCIAL SERVICES	BP 193	662.02		CLEANING TB - OCTOBER 2013
01/10/2013	TAILOR MADE OFFICE SUPPLIES	BP 194	13.68		2 x REAMS OF A3 COPIER PAPER
02/10/2013	HMRC TAX & NIC - SEPT	BP 196	2,067.10		TAX & NIC - SEPTEMBER
02/10/2013	COMMUNITY OPPS IN NAILSEA	BP 197	7,703.20		TFR OF REMAINS INNOVATION FUND
02/10/2013	HOBDEN'S & SON (STORAGE)	BP 198	331.50		STORAGE RE OUTBUILDING
02/10/2013	INTERPLAN BUSINESS INTERIOR	BP 195	4,869.60		60 CHAIRS & 4 TROLRIES - BARN
03/10/2013	AVON SERVICES	BP 202	408.00		20 BOXES SACKS FOR T/O
03/10/2013	WEST COUNTRY G'CARE LTD	BP 203	282.00		MAINT GROVE - SEPTEMBER
03/10/2013	BFC HAMMOND/H&S ASSOCIATE	BP 204	504.00		CDM REGS RE OUTBUILDING
03/10/2013	PACE ELECTRICAL LTD	BP 205	960.00		ANNUAL ELECTRICAL TESTING
03/10/2013	TESCO MOBILE TOP UP	VISA CARD	20.00		T/O MOBILE TOP UP
03/10/2013	NORTH SOMERSET COUNCIL	VISA CARD	249.60		EMPTYING OF DOG BINS
03/10/2013	TESCO MOBILE TOP UP	VISA CARD	20.00		TOP UP - EVENTS CO-ORDINATOR
07/10/2013	CLIFF BESLEY	BP 199	388.00		TYNTESFIELD 2 DAY MARKET HIRE
10/10/2013	FOREST OF AVON TRUST	S ORDER	10.00		S/O MONTHLY MEMBERSHIP
14/10/2013	STEVEN TONKS	BP	45.00		REFUND OF BOOKING FEE
15/10/2013	AVON WILDLIFE TRUST	D DEBIT	48.00		MEMBERSHIP SUBS
17/10/2013	N POWER	D DEBIT	228.90		N POWER GAS- 28/6 to 30/9
17/10/2013	WILTS ELECTRICAL	BP 201	65.80		12 x LAMPS FOR HALL
17/10/2013	STAGE ELECTRICS	BP 200	6,152.49		MICROPHONE/AMP PURCHASED
17/10/2013	SOUTHERN ELECTRIC	BP 206	28.30		TB - ELEC 7 SEP to 4 OCT 13
17/10/2013	PACE ELECTRICAL	BP 207	60.00		REPAIR TO OFFICE WALL
17/10/2013	JOHN BROWN HARDWARE	BP 208	6.31		BIN BAGS & LOCK FOR T/O BIN
17/10/2013	HOBDEN'S & SON	BP 209	149.00		STORAGE 1/10 to 28/10/13
17/10/2013	LANDSCAPE SERVICES	BP 210	216.94		GROUNDS MAINT - SEPT 2013
17/10/2013	FIRST POINT SOLUTIONS LTD	BP 211	70.20		DOOR SAFE - 5th OCTOBER
17/10/2013	SSE CONTRACTING	BP 212	108.00		WIRELESS CCTV INSTALLATION
17/10/2013	JBS CONSULTING	BP 213	786.79		THE GROVE - PHASE 2
17/10/2013	MTL LEISURE/GINA PROVIS	BP 214	112.19		2 x 15kg BLOCK WEIGHTS
17/10/2013	TPS ROOFING	100708	300.00		REPLACE LEAD FLASHING - TB
18/10/2013	CIRCLEPRIDE LIMITED	S ORDER	99.00		CANOPY STORAGE 15.10 to 14.11
18/10/2013	WWW.HANDLE-IT.COM	VISA CARD	274.80		1 x DOUBLE SIDED TROLLEY
21/10/2013	TOTAL CHARGES	CHARGES	36.03		BANK CHARGES - SEPTEMBER
21/10/2013	PETTY CASH TOP UP - E FEY	100709	204.55		PETTY CASH TOP UP
22/10/2013	FRIENDS LIFE NGP	D DEBIT	600.00		AVC CONTRIBUTION - OCT
22/10/2013	STAFF SALARIES - OCTOBER	SALARIES	7,683.03		STAFF SALARIES - OCTOBER
22/10/2013	B&NES PENSION CONTRIBUTION	BP 215	2,115.70		PENSION CONTRIBUTIONS - OCT

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22/10/2013	CHRIS THYNNE	BP 216	262.00		CLEAN BUS SHELTERS - OCT
22/10/2013	SOMERSET FARMERS' MARKETS	BP 217	72.00		CANOPIES x 6 - OCTOBER
22/10/2013	KATE COLE	BP 218	90.00		COVER AT FARMER MARKET - OCT
22/10/2013	ELECTRICAL TESTING LTD	BP 219	766.64		INSPECT/TEST STREET LIGHTING
22/10/2013	PHIL WILLIAMS	BP 220	600.00		REFUND OF WEDDING DEPOSIT
24/10/2013	SPILLER ARCHITECTURAL	BP 221	109.48		DOOR HANDLES & FIXINGS
24/10/2013	CLIFF BESLEY	BP 222	300.00		NAILSEA MARKET - 19OCT
24/10/2013	HOBDENS & SONS	BP 223	149.00		STORAGE - 29/10 to 25/11/13
24/10/2013	THE PEOPLES PLOT	UNPD CHQ	53.50		STOPPED CHEQUE RETURNED
28/10/2013	CLIFF BESLEY	BP 224	21.00		MONEY OWED TYNTESFIELD MARKET
28/10/2013	TAILOR MADE OFFICE SUPPLIES	BP 225	27.84		ENVELOPES & TOILET ROLLS
28/10/2013	LANDSCAPE SERVICES	BP 226	160.20		MAINT - GOLF REST/VILLAGE GREEN
28/10/2013	SOCIETY LOCAL COUNCIL	100711	274.00		MEMBERSHIP FEE 2013
28/10/2013	TONKIN & DAUGHTERS	100710	654.00		FRAME/INSTALL NAILSEA MAP
30/10/2013	BEAVER CLEANING SERVICES	BP 227	706.71		CLEANING TB - 30SEP to 25OCT
31/10/2013	COMMERCIAL IT SERVICES	D DEBIT	146.16		PHOTOCOPIES 16/8 to 17/9/13
31/10/2013	VIRIDOR WASTE MANAGEMENT	D DEBIT	36.24		2 x EASIBIN EMPTIES - SEPT
31/10/2013	ADEPT TELECOM	D DEBIT	139.50		PHONECALLS - SEPTEMBER
01/11/2013	BRISTOL WESSEX WATER	D DEBIT	251.61		ENGINE LANE to 10 SEPT 2013
01/11/2013	BRISTOL WESSEX WATER	D DEBIT	501.69		WHITESFIELD ROAD to 13SEPT
01/11/2013	MAT FIRE SYSTEMS	S ORDER	81.25		MFS/ALARM MONITORING
01/11/2013	NAILSEA ROYAL BRITISH LEGION	100712	50.00		DONATION / POPPY WREATH
01/11/2013	UNICORN OFFICE PRODUCTS	BP 228	28.77		PAPER, REFUSE SACKS, MEMO PAD
04/11/2013	BFC HAMMOND HEALTH&SAFETY	BP 229	360.00		HEALTH&SAFETY re OUTBUILDING
04/11/2013	N&D COMMUNITY TRANSPORT	BP 230	125.00		RIDE/SWIM - OCTOBER 2013
04/11/2013	FIRST POINT SOLUTIONS LTD	BP 231	62.40		DOOR SAFE - 26 OCT 2013
04/11/2013	AVON YOUTH ASSOCIATION	BP 232	10,500.00		PROVIDE YOUTH SERV to MARCH14
04/11/2013	A J DRUMMOND BONNER	BP 233	1,350.00		PAINT WORKS TO BARN
04/11/2013	SOUTHERN ELECTRIC	BP 234	42.47		NOTICE BOARD/SOMERSET SQUARE
04/11/2013	AVON SERVICES	BP 235	96.00		2 x BOXES HEAVY DUTY SACKS
05/11/2013	CLIFF BESLEY	BP 236	194.00		TYNTESFIELD MARKET / 3rdNOV
05/11/2013	NORTH SOMERSET COUNCIL	VISA CARD	309.60		DOG BINS & PEST CONTROL
05/11/2013	NORTH SOMERSET COUNCIL	100713	40.00		PLANNING CHG RE OFFICE WINDOW
06/11/2013	HMRC TAX & NIC	BP 237	2,032.50		TAX & NIC - OCTOBER
06/11/2013	A J LUFFMAN TREEWORK	BP 238	250.00		REMOVE BRANCHES FROM FOOTPATH
06/11/2013	FAIR ACCOUNT/P REYNOLDS	BP 239	480.00		INTERNAL AUDIT 1/2 YEAR VISIT
07/11/2013	VERTICAL TECHNOLOGY LTD	BP 240	780.00		REPAIR TO SAFETY LINE
07/11/2013	WEST COUNTRY GROUND CARE	BP 241	420.00		WORKS TO THE GROVE - OCT
07/11/2013	OPEN SPACES SOCIETY	BP 242	45.00		MEMBERSHIP RENEWAL
11/11/2013	FOREST OF AVON TRUST	S ORDER	10.00		MONTHLY MEMBERSHIP SUB
11/11/2013	CAASI TECHNOLOGY	BP 243	898.41		NEW OFFICE COMPUTER
11/11/2013	EDF ENERGY	BP 244	347.80		UNMETERED SUPPLY ST LIGHTING
11/11/2013	EDF ENERGY	BP 245	928.99		UNMETERED CCTV SUPPLY
13/11/2013	PETTY CASH - E FEY	100715	173.12		PETTY CASH TOP UP
13/11/2013	PETTY CASH - YOUTH HOUSE	100716	250.00		TOP UP OF CASH RE YOUTH HOUSE
13/11/2013	BAKER ROSS SALES	VISA CARD	80.83		YOUTH HOUSE - CRAFT SUPPLIES
18/11/2013	CIRCLEPRIDE LIMITED	S ORDER	99.00		STORAGE 15.11 to 14.12.13

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18/11/2013	A J BONNER (DECORATOR)	BP 246	60.00		WORK TO OFFICE WINDOW
18/11/2013	LANDSCAPE SERVICES	BP 247	728.74		4 x INVOICES PAID
18/11/2013	PEAKS PROMOTIONAL	BP 248	28.78		2 x HI-VIS YELLOW TROUSERS
18/11/2013	N A L C	BP 249	54.99		LOCAL COUNCILS EXPLAINED BOOK
18/11/2013	LAVIGNE LONSDALE	BP 250	1,396.02		SAM APPLICATION & REVISION
18/11/2013	SUBLIME SOLUTIONS	BP 251	399.00		2000 FARMERS MKT BOOKMARKS
18/11/2013	UNICORN OFFICE PRODUCTS	BP 252	28.77		PAPER, A4 PADS, BIN BAGS
18/11/2013	JOHN BROWN HARDWARE	BP 253	8.44		CABLE TIES & GLOVES FOR T/O
19/11/2013	FRIENDS LIFE AVC CONTRIBUTION	BP 254	600.00		AVC CONTRIBUTION - NOVEMBER
19/11/2013	SOUTHERN ELECTRIC	BP 255	563.67		TB - 5 OCT to 1 NOV 2013
19/11/2013	SOMERSET FARMERS' MARKETS	BP 256	120.00		10 x CANOPY HIRE FOR MARKET
19/11/2013	TAILOR MADE OFFICE SUPPLIES	BP 257	2.11		1 x BOX OF STAPLES (OFFICE)
19/11/2013	MIKE TAYLOR MACHINERY LTD	BP 258	250.00		1 x STIHL LEAF BLOWER For T/Park
19/11/2013	CLIFF BESLEY	BP 259	300.00		CANOPIES TO MARKET 16NOV13
19/11/2013	ASPEN SERVICES	BP 260	22.80		4 x 5L DISHWASH DETERGENT
19/11/2013	PATTERSONS (BRISTOL) LTD	VISA CARD	89.45		CUPS, SAUCERS AND JUGS
19/11/2013	TESCO MOBILE TOP UP	VISA CARD	20.00		TOP UP TO TOWN ORDERLY PHONE
19/11/2013	MAT FIRE SYSTEMS	BP 261	103.75		CATCH UP PAYMENT RE INV12965
21/11/2013	BANK CHARGES TO DATE	CHARGES	36.76		CHARGES TO 30 OCTOBER 2013
22/11/2013	B&NES PENSION CONTRIBUTION	BP 262	2,115.70		PENSION CONTRIBUTIONS - NOV
22/11/2013	SALARY PAYMENTS - NOV	SALARY PYM	7,889.26		SALARY PAYMENTS - NOVEMBER
22/11/2013	BAKER ROSS CRAFT SUPPLIES	VISA CARD	40.53		ORDER FOR YOUTH HOUSE/GC-R
25/11/2013	HOBDEN'S & SON	BP 263	149.00		STORAGE CHG - 26.11 to 23.12
25/11/2013	H M LAND REGISTRY	100718	40.00	2140	DEED of VARIATION - NPFA
26/11/2013	U K BLINDS DIRECT	BP 264	64.00		RE INSTALL 2 + 1 OFFICE BLINDS
26/11/2013	CABLECRAFT LIMITED	BP 265	20.07		100 RELEASABLE CABLE TIES
27/11/2013	LANDSCAPE SERVICES	BP 266	160.20		G of REST/VILLAGE GREEN MAINT
27/11/2013	GOATACRE DEVELOPMENTS LTD	BP 267	28,000.94	3118	1st RENOVATION OUTBUILDING
27/11/2013	ARCHANT SOUTH WEST	BP 268	174.00	2158	XMAS ADVERTS FARMERS MARKET
27/11/2013	EURO CAR PARKS	BP 269	1,049.00	2154	INVOICES less CREDIT NOTE
27/11/2013	T P S ROOFING	100719	115.00	5115	REPAIR TO TB ROOF re LEAK
27/11/2013	INFORMATION COMMISSIONERS	D DEBIT	35.00	1124	REGISTER OF DATA CONTROLLERS
28/11/2013	C C HALL RE INLINE SIGNS	BP 270	162.00	2160	2 x COMMUNITY MKT BANNERS
29/11/2013	COMMERCIAL IT SERVICES	D DEBIT	159.08	1142	PHOTOCOPIES 17/9 to 18/10/13
29/11/2013	VIRIDOR WASTE MANAGEMENT	D DEBIT	36.24		2 x EASIBIN LIFTS - OCTOBER
29/11/2013	ADEPT TELECOM	D DEBIT	138.67	1121	TELEPHONE COSTS - OCTOBER
29/11/2013	NORTH SOMERSET DISTRICT	VISA CARD	249.60	3146	DOG BINS EMPTIED - 4 WEEKS
02/12/2013	BEAVER CLEANING SERVICES	BP 272	766.26		CLEANING OF TITHE BARN -NOV
02/12/2013	WET COUNTRY G'CARE LTD	BP 273	435.00		HANNAH MORE PARK MAINT
02/12/2013	NORTH SOMERSET COUNCIL	100717	720.00	2158	RENEWAL OF ST TRADING LICENCE
03/12/2013	SMITH OF DERBY LIMITED	BP 271	618.00		3 YEARS SERVICE/TOWN CLOCK
03/12/2013	N&D COMMUNITY TRANSPORT	BP 274	100.00		RIDE/SWIM - NOVEMBER
03/12/2013	SSE CONTRACTING LTD	BP 275	3,049.20	3126	10 x COLUMN TIMERS & SOCKETS
03/12/2013	L.I.T.E.	BP 276	2,912.82		5 x LANTERN & 5 x HALF TREES
03/12/2013	UNICORN OFFICE PRODUCTS	BP 277	146.48	1123	STATIONERY PURCHASED
03/12/2013	PETTY CASH - TOP UP	100720	122.53	211	TOP UP PETTY CASH
04/12/2013	BELL COMMUNICATIION	D DEBIT	84.00		LINE RENTAL CHARGES

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04/12/2013	CLIFF BESLEY	BP 278	124.00		CANOPIES BOS XMAS MARKET
05/12/2013	E FEY (TESCO)	BP 279	42.73	1133 5105	WINE & BLEACH
05/12/2013	WEST COUNTRY G'CARE LTD	BP 280	762.00		WORKS AT THE GROVE - NOV
05/12/2013	SCREWFIX . COM	VISA CARD	79.98	1279	2 PAIR WORKSITE SAFETY TRAINER
06/12/2013	H M R C	BP 281	2,035.69		TAX & NIC - NOVEMBER
10/12/2013	FOREST OF AVON TRUST	S ORDER	10.00	1124	MONTHLY SUBSCRIPTION
10/12/2013	CLIFF BESLEY	BP 282	388.00		CANOPIES - TYNTES'FD DEC MKTS
11/12/2013	NORTH SOMERSET DISTRICT	100714	1,495.00	5110	APP re MARRIAGE LICENCE
13/12/2013	IAN MONGER TREES	BP 284	50.00	5107	TREE RISK ASSESSMENT
13/12/2013	GOATACRE DEVELOPMENTS LTDBP	283	28,236.34	3118	GOATACRE/RENOV OUTBUILD 2
13/12/2013	FRIENDS LIFE AVC	D DEBIT	600.00		AVC CONTRIBUTION - DEC 13
16/12/2013	CIRCLEPRIDE LTD	S/ORDER	99.00		CANOPIES 15.12 to 14.1.14
17/12/2013	SOUTHERN ELECTRIC	BP 285	30.48		TB - 2 NOV to 6 DEC estimated
17/12/2013	ADEPT TELECOM PLC	100721	18.65		PHONE BILL - NOV
19/12/2013	A J LUFFMAN TREEWOR	BP 286	750.00	2151	FELL ASH TREE AT G'VALLEY B'WA
20/12/2013	STAFF SALARIES - DECEMBER	SALARIES	8,173.91		STAFF SALARIES - DECEMBER
20/12/2013	B&NES PENSION CONTRIBUTION	BP 287	2,115.70		PENSION CONTRIBUTIONS - DEC
21/12/2013	BANK CHARGES - NOVEMBER	CHARGES	48.70		BANK CHARGES - NOVEMBER
23/12/2013	ZEN INTERNET	D DEBIT	306.29		ZEN - PROVISION OF INTERNET
23/12/2013	CLIFF BESLEY	BP288	320.00	2158	FARM/CRAFT MARKET - DEC
23/12/2013	LANDSCAPE SERVICES	BP289	160.20	3160	G'DEN of REST/VILLAGE GREEN
30/12/2013	SIEMENS FINANCIAL SERVICES	D DEBIT	400.03		1/4ly CHG RE PHOTOCOPIER
31/12/2013	COMMERCIAL IT SERVICES	D DEBIT	340.90		PHOTOCOPIES - NOV & STAPLES
02/01/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	54.36		EASIBIN x 3 LIFTS - NOVEMBER
03/01/2014	BELL COMMUNITCATIONS	D DEBIT	109.72	1121	LINE RENTAL & CALLS - DEC13
06/01/2014	JOHN BROWN HARDWARE	BP 290	19.99	1279	1 x ANVIL PRUNERS FOR T/O
06/01/2014	SOMERSET FARMERS' MARKET	BP 291	114.00	2158	CANOPIES RE DEC MARKET
06/01/2014	SAFETY GREEN LIMITED	BP 292	168.00	2161	INSTALL 2 BENCHES IN HIGH ST
06/01/2014	HOBDEN'S & SON	BP 293	149.00	5107	STORAGE 24/12 to 20/01/14
06/01/2014	SSE CONTRACTING	BP 294	124.27	2150 & 1314	HOIST RE CLOCK & ST LIGHTING
06/01/2014	NAILSEA CONSTRUCTION LTD	BP 295	1,518.00	3264	GROVE - SURFACING WORKS
06/01/2014	BROXAP LIMITED	BP 296	1,104.00	2161	2 SEATS & BOLTS + CARRIAGE
06/01/2014	BRISTOL CITY COUNCIL	100722	1,231.20	2138	SUPPLY OF PLANTS FOR CONTAINER
07/01/2014	SOUTHERN ELECTRIC	BP 297	863.20	5104	ELEC 7 DEC TO 2 JAN 2014
07/01/2014	N&D COMMUNITY TRANSPORT	BP 298	50.00		RIDE/SWIM - DECEMBER 2013
07/01/2014	RIALTAS BUSINESS SOLUTIONS	BP 299	397.20		RBS OMEGA - SUPPORT/MAINT
07/01/2014	WEST COUNTRY G'CARE LTD	BP 300	288.00	3238	WORK AT THE GROVE - DEC
07/01/2014	NBB MATTING (NOBUTTS.CO.UK)	VISA CARD	67.14	5107	1 x ENTRANCE MAT (HMRoom)
08/01/2014	BUSINESS DEPOSIT ACCOUNT	TRANSFER	15,000.00		TO DEPOSIT ACCT RE VAT REFUND
09/01/2014	E FEY - PETTY CASH	100723	248.68	211	PETTY CASH TOP UP
09/01/2014	PETTY CASH - E FEY	100724	250.00	3181	YOUTH HOUSE PETTY CASH TOP UP
10/01/2014	FOREST OF AVON TRUST	S ORDER	10.00	1124	MONTHLY SUBSCRIPTION
13/01/2014	PUBLIC WORKS LOAN BOARD	D DEBIT	7,386.99	1155	PWLb - 1/2 YEARLY PAYMENT
13/01/2014	BEAVER CLEANING SERVICES	BP 301	408.83	5105	CLEANING OF TITHE BARN - DEC
13/01/2014	ROTARY CLUB OF N&B TRUST	BP 302	1,000.00	2151	DONATION TO ROTARY ROUND WALK
13/01/2014	OFFICE FURNITURE ONLINE CO	VISA CARD	414.00	5107	3 x GOPAK FOLDING TABLES
13/01/2014	SPARES 2 YOU.CO.UK	VISA CARD	16.98	5105	10 x VAX FILTRATION BAGS

At : 10:50 AM

CURRENT ACCOUNT

List of Payments made between 01/09/2013 and 29/01/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2014	PACE ELECTRICAL	100725	1,440.00	3126	XMAS DECS - UP AND DOWN
16/01/2014	CIRCLEPRIDE LTD	S/ORDER	99.00	2158	CANOPY STORAGE 15.1 to 14.2.14
16/01/2014	LANDSCAPE SERVICES (SW) LTD	BP 303	108.00	3160	HEDGE CUT @ WHITESFIELD RD
16/01/2014	ROYAL MAIL.COM	VISA CARD	65.00	1122	STAMPS PURCHASED
16/01/2014	NORTH SOMERSET COUNCIL	VISA CARD	269.60	3139 & 3146	PEST CONTROL & DOG BINS
17/01/2014	FRIENDS LIFE	D DEBIT	600.00	1101	AVC CONTRIBUTION - JANUARY
17/01/2014	TAILOR MADE	BP 304	34.80	5105	2 x PACKS OF TOILET ROLLS
17/01/2014	CHRIS THYNNE	BP 306	262.00	2142	BUS SHELTER CLEANING
17/01/2014	EURO CAR PARKS	BP 305	1,319.50	2154	MAN'MT FEE 3.11 TO 30.11.13
20/01/2014	KB COACHES	BP 306	280.00	5187	COACH RE GLOS CHORISTERS
20/01/2014	WWW.HANDLE-IT.COM	VISA CARD	274.80	5107	1 x TROLLEY FOR ROUND TABLES
21/01/2014	SELECT ELECTRICS LTD	BP 309	1,200.00	3126	CHERRY PICKER RE XMAS LIGHTS
21/01/2014	MAT FIRE SYSTEMS	BP 310	132.00	5107	CALLOUT CHARGE-9th JAN 2014
21/01/2014	CLIFF BESLEY	BP 311	200.00	2158	NAILSEA FARM MKT CANOPIES
21/01/2014	BANK CHARGES	CHARGES	30.64	1198	BANK CHARGES - DECEMBER
22/01/2014	STAFF SALARIES	SALARIES	7,370.86		STAFF SALARIES - JANUARY 14
22/01/2014	B&NES PENSION CONTRIBUTION	BP 312	2,115.70		PENSION CONTRIBUTIONS - JAN
22/01/2014	ADEPT TELECOM	BP 313	58.25	1121	TELEPHONES - DECEMBER
22/01/2014	TESCO MOBILE TOP UP	VISA CARD	60.00	1279	2 x TOP UP FOR T/O
23/01/2014	SPILLER ARCHITUCTURAL	VISA CARD	22.33	5108	1 x MASTER KEY FOR BARN
23/01/2014	OFFICE FURNITURE ONLINE	VISA CARD	414.00	5107	3 x GOPAK FOLDING TABLES
24/01/2014	SUBLIME CREATIVE	BP 314	399.00	2158	2000 FARMERS MARKET BOOKMARKS
27/01/2014	HOBDEN'S & SON	BP 315	347.47	5107	RE-DELIVERY & PART STORAGE
Total Payments			497,478.96		