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CURRENT ACCOUNT

Cheques Routed - List of Payments made between 01/04/2014 and 07/11/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2014	SARAH COLES	BP 372	600.00	5187	REFUND OF DEPOSIT 27/12/14
03/04/2014	BELL COMMUNICATIONS	BP 373	108.96	1121	TELEPHONES - FEB 2014
03/04/2014	BEAVER CLEANING SERV LTD	BP 374	617.33	5105	CLEANING TB - MARCH 2014
03/04/2014	ED CROSSLEY & ASSOC LTD	BP 375	1,776.00	2146	INITIAL ESTIMATE & REPORT
03/04/2014	N&D COMMUNITY TRANSPORT	BP 376	100.00	3152	RIDE/SWIM - MARCH 2014
03/04/2014	EURO CAR PARKS LTD	BP 377	81.50	2154	MANAGEMENT FEES & FINES
03/04/2014	C.F.G.RADFORD	BP 378	500.00	3139	MATERIALS FOR ENGINE LN DRIVE
03/04/2014	WEST COUNTRY G'CARE LTD	BP 379	540.00	3238	WORKS TO THE GROVE - MARCH
04/04/2014	NORTH SOMERSET COUNCIL	VISA CARD	2,496.30	5103	NON DOMESTIC RATES - 2014-15
07/04/2014	SOUTHERN ELECTRIC	BP 380	350.80	5104	TB ELECTRICITY - MARCH 2014
08/04/2014	CLIFF BESLEY	BP 381	194.00	2158	TYNTESFIELD MARKET
09/04/2014	SOUTH WEST COUNCILS	BP 382	420.00	1124	ANNUAL SUBSCRIPTION 14/15
10/04/2014	FOREST OF AVON TRUST	S/ORDER	10.00	1124	MONTHLY MEMBERSHIP SUBS
10/04/2014	SOMERSET WOOD RECYCLING	BP 383	204.00	3146	BENCH REFURBISHMENT
10/04/2014	SAFETY GREEN LTD	BP 384	1,056.00	5115	WATERPROOFING OF OUTBUILDING
10/04/2014	PATTERSONS.CO.UK	VISA CARD	74.94	1123	2 x BEVERAGE FLASKS
14/04/2014	N'SEA CHAMBER OF TRADE	BP 385	30.00	1124	ANNUAL SUBSCRIPTION
15/04/2014	MAT FIRE SYSTEMS	BP 386	132.00	5116	CALL OUT-FIRE ALARM MAINT
16/04/2014	CIRCLEPRIDE LTD	S/ORDER	99.00	2158	CANOPY STORAGE - 15.4 to 14.5
17/04/2014	FRIENDS LIFE - AVC	D DEBIT	600.00	1101	AVC CONTRIBUTION - APR 14
21/04/2014	BANK CHARGES - MARCH	CHARGES	38.71	1198	BANK CHARGES - MARCH
22/04/2014	BUSINESS DEPOSIT ACCOUNT	TRANSFER	228,803.00		FROM C/ACCT - PRECEPT
22/04/2014	N POWER	BP 387	1,487.75	5109	GAS - 4/12/2013 to 31/3/2014
22/04/2014	STAFF SALARIES - APRIL	SALARIES	7,580.03		STAFF SALARIES - APRIL
22/04/2014	B&NES COUNCIL	BP 388	2,333.16		PENSION CONTRIBUTIONS - APR
22/04/2014	CHRIS THYNNE	BP 389	514.00	2142	CLEANING BUS SHELTERS
22/04/2014	EURO CAR PARKS	BP 390	1,319.50	2154	MAN'MT FEE - 23/2 to 23/3/14
23/04/2014	N&D COMMUNITY TRANSPORT	100731	10,500.00	1234	GRANT
23/04/2014	VISION NORTH SOMERSET	100732	426.00	1241	GRANT
23/04/2014	PARKINSON'S UK NW SOMERSET	100735	550.00	1267	GRANT
23/04/2014	WELLSPRING COUNSELLING	100736	1,200.00	1268	GRANT
23/04/2014	N'SEA & BACKWELL DIABETES	100737	250.00	1270	GRANT
23/04/2014	NAILSEA DISABILITY INITIATIVE	100726	5,000.00	1275	GRANT
23/04/2014	COMMUNITY DRUG MISUSE	100727	500.00	1276	GRANT
23/04/2014	W of ENG MS THERAPY CENTRE	100728	350.00	1278	GRANT
23/04/2014	N&D PROSTATE SUPPORT GROU	100739	150.00	3125	GRANT
23/04/2014	NAILSEA IN BLOOM	100746	1,500.00	3143	GRANT
23/04/2014	NAILSEA SUMMER PLAYScheme	100769	3,000.00	3167	GRANT
23/04/2014	N&D HORTICULTURAL SOCIETY	100761	100.00	1263	PATRONAGE
23/04/2014	CROSSROADS CARE	100753	200.00	3137	GRANT
23/04/2014	NAILSEA SKATEBOARDING	100754	600.00	3136	GRANT
23/04/2014	NAILSEA MUSICALS	100763	100.00	1263	PATRONAGE
23/04/2014	NAILSEA CONCERT ORCHESTRA	100760	250.00	3132	GRANT & PATRONAGE
23/04/2014	NAILSEA THEATRE CLUB	100759	700.00	3153	GRANT & PATRONAGE
23/04/2014	NAILSEA COMMUNITY TRUST	100756	3,000.00	1274	GRANT
23/04/2014	1st NAILSEA SCOUTS	100757	750.00	3164	GRANT
23/04/2014	AGE UK SOMERSET	100734	540.00	1266	GRANT

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23/04/2014	FRIENDS OF TRENDLEWOOD	100743	500.00	3131	GRANT
23/04/2014	N E A T	100738	120.00	1280	GRANT
23/04/2014	NORTH SOMERSET C A B	100730	8,600.00	1233	GRANT
23/04/2014	VICTIM SUPPORT AVONVALE	100733	200.00	1265	GRANT
23/04/2014	W R V S - NAILSEA	100741	1,000.00	3129	GRANT
23/04/2014	NAILSEA METHODIST LUNCH	100742	750.00	3130	GRANT
23/04/2014	N SOM MENCAP COOL SUMMER	100745	250.00	3133	GRANT
23/04/2014	NAILSEA JUNIOR FOOTBALL	100747	1,000.00	3159	GRANT
23/04/2014	ST PETER'S HOSPICE	100748	2,000.00	3166	GRANT
23/04/2014	N'SEA SENTENASHI KARATE	100749	350.00	3171	GRANT
23/04/2014	NAILSEA CHORAL SOCIETY	100762	100.00	1263	PATRONAGE
23/04/2014	BEDFORD PERFORMERS	100767	150.00	3163	GRANT
23/04/2014	GOLDEN OLDIES CHARITY	100750	503.00	3173	GRANT
23/04/2014	NAILSEA CRICKET CLUB	100751	1,000.00	3174	GRANT
23/04/2014	NAILSEA JUNIOR CRICKET CLUB	100752	300.00	3176	GRANT
23/04/2014	ZURICH INSURANCE	BP 391	4,817.55	1125	INSURANCE FROM 1 APRIL 2014
23/04/2014	SCREWFIX.COM	VISA CARD	69.99	5108	1 x 3-IN-1 HAND TRUCK
23/04/2014	BENNETT ENVIRONMENTAL LTD	100768	85.00	3264	MOLE CATCHING AT GROVE P FD
24/04/2014	GINA PROVIS	BP 392	6.43	2158	1 x PERSONAL ALARM
24/04/2014	COTSWOLD ARCHAEOLOGY	BP 393	174.00	2146	PREP SCHEME OF INVESTIGATION
24/04/2014	WESTENVIRO LIMITED	BP 394	3,204.00	2146	RISK ASSESSMT&REM/WKS SPEC
24/04/2014	ELLIS WHITTAM	BP 395	2,064.00	1163	JOB EVALUTION PROJECT
25/04/2014	PETTY CASH - E FEY	100772	173.20	211	TOP UP PETTY CASH
25/04/2014	BUSINESS DEPOSIT ACCOUNT	TRANSFER	27,698.80		N SOM D C - GRANT RECEIVED
25/04/2014	BUSINESS DEPOSIT ACCOUNT	TRANSFER	8,300.97		LAST QUARTER VAT RECEIVED
25/04/2014	HM LAND REGISTRY SEARCHES	VISA CARD	15.00	2140	3 x NAILSEA WALL SEARCHES
28/04/2014	HM LAND REGISTRY	VISA CARD	15.00	2140	3 x NAILSEA WALL SEARCHES
28/04/2014	AVON SERVICES	BP 396	50.39	5105	SQUEEGEE BLADE/SCRUBBERDRYER
28/04/2014	BRITISH TELECOM	BP 397	3,200.11	2143	3 x CCTV CIRCUITS 2014/15
28/04/2014	BEAVER CLEANING SERVICES	BP 398	632.23	5105	TB CLEANING - APRIL
29/04/2014	NORTH SOMERSET D C	VISA CARD	249.60	3146	DOG BINS - 5/4/14 to 2/5/14
30/04/2014	COMMERCIAL IT SERVICES	D DEBIT	163.27	1142	PHOTOCOPIES - 25/2 to 17/3/14
30/04/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	52.56	5106	2 x EASIBIN EXCHANGES - MARCH
01/05/2014	BRISTOL WESSEX WATER	D DEBIT	24.07	3139	WATER - ENGINE LANE 11/9- 17/3
01/05/2014	BRISTOL WESSEX WATER	D DEBIT	317.19	5103	WATER - 12/9/13 to 13/3/14
01/05/2014	BRISTOL WESSEX WATER	D DEBIT	22.14	3139	WATER W Rd - 14/9 to 3/3/14
02/05/2014	TAILOR MADE OFFICE SUPPLIES	BP 399	36.60	1123	COPIER PAPER
02/05/2014	WILTS ELECTRICAL	BP 400	130.18	5108	LIGHT BULBS x 8
02/05/2014	P REYNOLDS-FAIR ACCOUNT	BP 401	245.00	1157	INTERNAL AUDIT SERVICES
02/05/2014	CHUBB FIRE & SECURITY LTD	BP 402	158.28	5116	CHUBB / ANNUAL CHECK
06/05/2014	BELL COMMUNICATIONS	D DEBIT	106.32	1121	PHONE CHARGES - APRIL
06/05/2014	SUBLIME CREATIVE	BP 403	96.00	1130	TB WEDDING PROMOTION ADVERT
06/05/2014	CLIFF BESLEY	BP 404	300.00	2158	CANOPIES FOR MARKET 19APRIL
06/05/2014	HMRC CORP TAX & NIC	BP 405	1,990.21		TAX & NIC - APRIL14
06/05/2014	PUBLISHING TODAY LTD	BP 406	480.00	1130	ANNUAL REPORT 2013-2014
06/05/2014	LAVIGNE LONSDALE	BP 407	5,969.88	2146	TENDER PACKAGE PRODUCTION
06/05/2014	TESCO MOBILE TOP-UP	VISA CARD	30.00	5102	EVENTS CO-ORD MOBILE TOP UP

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07/05/2014	WEST COUNTRY G'CARE LTD	BP 408	540.00	3238	WORKS AT THE GROVE - APRIL
07/05/2014	HEALTH & SAFETY	BP 409	371.70	2146	CDM CO-ORDINATOR - GLASSWORKS
07/05/2014	LANDSCAPE SERVICES	BP 410	160.20	3160	G of REST/VILLAGE GREEN-APRIL
09/05/2014	SOUTHERN ELECTRIC	BP 411	39.75	1314	NOTICE BOARD,SOMERSET SQUARE
09/05/2014	CLIFF BESLEY	BP 412	194.00	2158	TYNTESFIELD CANOPIES - 4MAY
09/05/2014	NISBETS CATERING EQUIPMENT	VISA CARD	107.98	5107	1 x 3 TIER MOBILE TROLLEY
12/05/2014	FOREST AVON TRUST	S ORDER	10.00	1124	MONTHLY MEMBERSHIP SUBS
12/05/2014	SOUTHERN ELECTRIC	BP 413	272.04	5104	ELECTRICITY - APRIL 14
12/05/2014	N&D COMMUNITY TRANSPORT	BP 414	125.00	3152	RIDE/SWIM - APRIL
13/05/2014	NORTH SOMERSET COUNCIL	VISA CARD	249.60	3146	DOG BINS - 3/5/14 to 30/5/14
14/05/2014	CHERI KYLE	BP 415	250.00	5187	REFUND OF DAMAGE WAIVER H69
14/05/2014	TESCO MOBILE TOP UP	VISA CARD	30.00	1279	TESCO MOBILE TOP UP
16/05/2014	CIRCLEPRIDE LTD	S ORDER	99.00	2158	CANOPY STORAGE - 15.5 to 14.6
16/05/2014	EDF ENERGY	BP 416	903.41	2143	CCTV UNMETERED ELEC SUPPLY
19/05/2014	FRIENDS LIFE NGP	D DEBIT	600.00	1101	AVC CONTRIBUTION - MAY 14
19/05/2014	EDF ENERGY	BP 417	339.81	1314	ST LIGHT - UNMETERED SUPPLY
19/05/2014	TAILOR MADE OFFICE SUPPLIES	BP 418	75.84	5105 1123	PAPER, BLEACH, BATTERIES
19/05/2014	CITY WEB DESIGN	BP 419	25.00	1109	UPDATING HOME/MARKET PAGES
19/05/2014	PRS for MUSIC	BP 420	849.98	5110	LICENCE FOR MUSIC USAGE@ BARN
19/05/2014	WARDS with WESTLAKES SOLS	BP 421	1,225.00	2140	NPFA - DEED OF VARIATION
19/05/2014	JACK CHARMAN	BP 422	135.00	5187	SECURITY FOR EVENTS
19/05/2014	FDC LAW CLIENT A/C	BP 426	2,360.00	2146	GLASSWORKS LEGAL COSTS
20/05/2014	ROCH NDT SERVICES	BP 423	2,100.00	2138	STRUCTURAL TESTING OF POSTS
20/05/2014	SOMERSET FARMERS' MARKETS	BP 425	210.00	2158	CANOPIES - MARCH, APRIL ,MAY
20/05/2014	CLIFF BESLEY	BP 424	300.00	2158	CANOPIES-FARMERS MKT 17MAY
20/05/2014	ELECTRICAL TESTING LTD	BP 427	766.64	3126	ST LIGHTS RE XMAS DECORATIONS
21/05/2014	BANK CHARGES - APRIL 2014	CHARGES	83.97	1198	CHARGES - APRIL 2014
22/05/2014	B&NES PENSION	BP 428	2,445.18		PENSION CONTRIBUTIONS - MAY
22/05/2014	STAFF SALARIES - MAY	SALARIES	7,688.22		STAFF SALARIES - MAY
22/05/2014	PETTY CASH - E FEY	100771	155.40	211	PETTY CASH TOP UP
22/05/2014	LAND REGISTRY - LONDON	VISA CARD	12.00	2140	2 x LAND SEARCHES
22/05/2014	LAND REGISTRY - LONDON	VISA CARD	18.00	2140	3 x LAND REGISTRY SEARCHES
22/05/2014	LAND REGISTRY SEARCHES	REV VISA	-12.00	2140	LAND REGISTRY SEARCHES
22/05/2014	LAND REGISTRY SEARCHES	VISA CARD	6.00	2140	LAND REGISTRY SEARCHES CHGS
23/05/2014	PEAKS CLOTHING	BP 429	41.94	1123	5 x HI-VIS YELLOW JACKETS
28/05/2014	WREAKES BATEY LTD	BP 430	271.20	1123	200 x PRESENTATION FOLDERS
28/05/2014	A J LUFFMAN TREEWORK	BP 431	450.00	5107	FELL POPLAR & POLLARD POPLAR
29/05/2014	2nd NAILSEA SCOUT GROUP	BP 432	1,050.00	3135	2 x GRANTS - 2014/15
30/05/2014	COMMERCIAL IT SERVICES	D DEBIT	75.18	1142	PHOTOCOPIES 17/3 to 24/4/14
30/05/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	52.56	5106	2 x EASIBIN LIFTS - APRIL 2014
30/05/2014	TONKIN & DAUGHTERS	BP 433	80.00	5107	REPLACE PERSPEX ON MAP HMR
30/05/2014	LANDSCAPE SERVICES	BP 434	160.20	3160	GROUND MAINTENANCE - APRIL
30/05/2014	AMAZON.CO.UK	VISA CARD	13.21	1123	A4 DIARY 2016
02/06/2014	AVON LOCAL COUNCILS ASSOC	BP 435	1,360.37	1124	ALCA ANNUAL SUBS 2014/15
02/06/2014	E FEY	BP 436	58.36		TEA, COFFEE ETC FOR OFFICE
02/06/2014	KEITHS GARDENING SERVICES	BP 437	111.00	2138	WATERING 30 MAY 2014
02/06/2014	BERT & GERTS LIMITED	BP 438	360.00	2156	6 MONTHS LICENCE FEE PAID

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02/06/2014	AVON YOUTH ASSOCIATION	BP 439	10,500.00	3162	6 MONTHS YOUTH PROVISION
02/06/2014	ECOSULIS LIMITED	BP 440	1,194.00	2146	REPTILE SURVEY G/WORKS SITE
02/06/2014	MAT FIRE SYSTEMS	BP 441	99.00	5116	ALARM MAINTENANCE & BATTERY
02/06/2014	JOHN BROWN HARDWARE	BP 442	29.40		VARIOUS PURCHASES
02/06/2014	BT REDCARE	BP 443	12,945.06	2143	CCTV LINES & LINK TO W-s-MARE
02/06/2014	WESTFORD MECHANICAL LTD	BP 444	304.20	5114	SERVICE TO HEATING & BOILER
03/06/2014	BELL COMMUNICATIONS	D DEBIT	115.10	1121	TELEPHONES - APRIL 2014
03/06/2014	CLIFF BESLEY	BP 445	194.00	2158	TYNTESFIELD MARKET - CANOPIES
05/06/2014	STREETS & OPEN SPACES	VISA CARD	41.00	2140	PRE APPLICATION - SCREEN
06/06/2014	N&D COMMUNITY TRANSPORT	BP 446	100.00	3152	RIDE/SWIM - MAY 2014
06/06/2014	NYLAPLAS ENGINEERING LTD	BP 447	211.65	5114	ACRYLIC SHEET FOR MAP
06/06/2014	COTSWOLD BUSINESS SUPPLIES	BP 448	223.20	5114	CONFERENCE EXTENSION TABLE
06/06/2014	H M R C - TAX & NI	BP 449	1,990.81		TAX & NI CONTRIBUTIONS - MAY
06/06/2014	NAILSEA CONSTRUCTION LTD	BP 450	1,380.00	1163	REPAIR FENCE AT ENGINE LANE
09/06/2014	THE CONSERVATION	100772	214.89	3124	INSUR - STOCKWAY NATURE RES
09/06/2014	WOODLAND TRUST	D DEBIT	42.00	3121	WOOD TST/ANNUAL SUBSCRIPTION
09/06/2014	NORTH SOMERSET COUNCIL	BP 451	20.00	2158	MADE IN N SOMERSET FESTIVAL
10/06/2014	FOREST OF AVON TRUST	10.00	10.00	1124	MONTHLY SUBSCRIPTION
10/06/2014	CLIFF BESLEY	BP 452	110.00	2158	LONG ASHTON MARKET CANOPIES
10/06/2014	AMY ROBINSON	BP 453	250.00	5186	REFUND OF DAMAGE WAIVER
10/06/2014	TESCO DIRECT	VISA CARD	8.50	5107	2 x PEDAL BINS FOR NAPPIES
11/06/2014	HELEN MOORE	BP 454	250.00	5186	REFUND DAMAGE WAIVER 7/6/14
12/06/2014	G B SPORTS & LEISURE UK LTD	BP 455	114.00	3142	CALL OUT - REMOVE BASKET SEAT
12/06/2014	LANDSCAPE SERVICES	BP 456	144.00	2151	STRIM G V BRIDLEWAY PATH
16/06/2014	CIRCLEPRIDE LTD	99.00	99.00	2158	CANOPY STORAGE 15.6 to 14.7.14
16/06/2014	TAILOR MADE OFFICE SUPPLIES	BP 457	106.17		STATIONERY & CLEANING PRODUCTS
17/06/2014	NORTH SOMERSET D C	VISA CARD	14,979.60		SPECIAL EXPENSES & DOG BINS
19/06/2014	SOCIETY of LOCAL COUNCIL	BP 458	114.00	1108	TRADING for COUNCILS COURSE
19/06/2014	WEST COUNTRY G'CARE LTD	BP 459	1,095.00		H M PARK & WORKS AT THE GROVE
19/06/2014	ELLIS WHITTAM	BP 460	825.60		JOB DESCRIPTION, ADVERT, EVAL
19/06/2014	ECOSULIS LIMITED	BP 461	720.00	2146	EXTENDED HABITAT SURVEY FEE
19/06/2014	MAT FIRE SYSTEMS LTD	BP 462	390.00	5116	INTRUDER ALARM MONITORING
20/06/2014	STAFF SALARIES	SALARIES	7,706.30		STAFF SALARIES - JUNE
20/06/2014	B&NES PENSION CONTRIBUTION	BP 463	2,424.53		PENSION CONTRIBUTIONS - JUNE
20/06/2014	AVON SERVICES	BP 464	224.40	1279	11 BOX BLACK SACKS FOR T/O
20/06/2014	SOUTHERN ELECTRICITY	BP 465	309.09	5104	TB ELEC - 3 MAY to 9 JUN
20/06/2014	EURO CAR PARKS	BP 466	239.50	2154	MANGMT FEE 23/3 to 19/4
20/06/2014	ARCHANT	BP 467	96.90	1130	ADVERT WEDDING FAYRE 14JUN
20/06/2014	WAITROSE - S WALKER	BP 468	32.13		7 x BUCKS FIZZ WED FAYRE 14JUN
20/06/2014	PENNEE PAIGE	BP 469	151.30		EXTRA DAY & CHOCS/BUS CARDS
21/06/2014	BANK CHARGES - MAY 2014	CHARGES	57.55		BANK CHARGES - MAY 2014
23/06/2014	FRIENDS LIFE AVC	D DEBIT	600.00		FRIENDS LIFE AVC - JUNE 14
23/06/2014	CAMPAIGN PROTECT RURAL	D DEBIT	36.00		ANNUAL MEMBERSHIP
23/06/2014	AVON SERVICES	BP 470	183.60		9 BOXES BLACK SACKS - T/O
23/06/2014	ED CROSSLEY & ASSOCIATES	BP 471	3,000.00		PREP SCHEDULE OF WORKS
24/06/2014	SOMERSET FARMERS' MARKETS	BP 471	40.00		CANOPY RENTAL - JUNE 14
24/06/2014	CLIFF BESLEY	BP 472	300.00		CANOPIES - NTC MKT 21 JUNE

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24/06/2014	JC SECURITY	BP 473	67.50		DOOR SAFE - 7th JUNE 2014
26/06/2014	LANDSCAPE SERVICES	BP 474	160.20		GROUNDS MAINT - MARCH 2014
27/06/2014	PETTY CASH - E FEY	100773	208.24		PETTY CASH TOP UP
30/06/2014	COMMERCIAL IT SERVICES	D DEBIT	169.57		PHOTOCOPIES - 24/4 to 20/05/14
30/06/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	72.84		3 x EASYBIN LIFTS - MAY
30/06/2014	SIEMENS FINANCIAL SERVICES	D DEBIT	400.03		QUARTERLY RENTAL P/COPIER
30/06/2014	KEITHS GARDENING SERVICES	BP 475	777.00		WATERING - JUNE 2014
30/06/2014	SITECLICK LTD	BP 476	264.00		HOSTING/SUPPORT WEBSITE
30/06/2014	PENNEE PAIGE	BP 477	73.36		VARIOUS PURCHASES
30/06/2014	ELIZABETH FEY	BP 478	49.00		ANNUAL EYE TEST FEE
30/06/2014	CAASI TECHNOLOGY LTD	BP 479	312.00		SOFTWARE SUPPORT 2014
30/06/2014	TESCO MOBILE TOP UP	VISA CARD	30.00		EVENTS CO-ORDIN PHONE TOP UP
02/06/2014	REV MAT FIRE SYSTEMS	REV 441	-99.00		ENTERED TWICE (see BP 487)
01/07/2014	CLIFF BESLEY	BP 480	199.00	2158	WRAXALL FETE & BLUE ROOM ARTS
01/07/2014	MAT FIRE SYSTEMS	BP 481	90.00		FIRE ALARM - CALL OUT
01/07/2014	MS T M JONES	BP 482	34.00		REFUND PART DAMAGE WAIVER
01/07/2014	IAN MORRELL	BP 483	152.00		MILEAGE & PARKING EXPENSES
02/07/2014	WEST COUNTRY G'CARE LTD	BP 484	576.00		WORKS TO THE GROVE - JUNE
02/07/2014	HMRC - TAX & NIC	BP 485	1,988.92		TAX & NIC - JUNE
02/07/2014	INTERPLAN BUSINESS INTERIOR	BP 486	3,091.20		20 ARMCHAIRS & 2 TROLRIES
02/07/2014	MAT FIRE SYSTEMS	BP 487	99.00		INTRUDER ALARM MAINTENANCE
02/07/2014	J C SECURITY	BP 488	67.50		DOOR SAFE 28 JUNE
02/07/2014	G B SPORTS & LEISURE UK LTD	BP 489	144.00		REPAIR TO CARPET SURFACE
07/07/2014	BELL COMMUNICATIONS	D DEBIT	116.98		TELEPHONES - MAY/JUNE
07/07/2014	J C SECURITY	BP 490	67.50		CANCELLED DOOR SAFE 5JULY
07/07/2014	HARBOUR PUBLICATIONS LTD	BP 491	120.00		ADVERT WESTERN COUNTIES OBS
07/07/2014	JOHN BROWN HARDWARE	BP 492	31.99		FACE MASKS & LITTER PICKERS
07/07/2014	SOCIETY LOCAL COUNCIL	BP 493	108.00		ADVERT - JOB FINDER
07/07/2014	CRADDY PITCHERS DAVIDSON	BP 494	2,124.00		PROFESSIONAL SERVICES
07/07/2014	INTEPLAN BUSINESS INTERIORS	BP 495	259.20		2 x TROLLEYS FOR ARMCHAIRS
07/07/2014	COLIN BERTRAM	BP 496	60.00		REPAIR/WATER LEAK IN STORE
07/07/2014	SOUTHERN ELECTRIC	BP 497	169.24		ELECTRICITY - JUNE
07/07/2014	SSE CONTRACTING	BP 498	43.27		LIGHTING MAINT - 1st QTR
07/07/2014	LANDSCAPE SERVICES	BP 499	160.20		GARDEN of REST/VILLAGE GREEN
07/07/2014	BUSINESS DEPOSIT ACCOUNT	TRANSFER	9,899.80		1st QTR VAT REFUND
08/07/2014	FOLLOWELL & BISHOP	BP 500	250.00		REFUND DAMAGE WAIVER K04
10/07/2014	ARCHANT MEDIA LTD	BP 501	600.00		JOB ADVERT - 1 WEEK
10/07/2014	CLEARVIEW WINDOW CLEANING	BP 502	225.00		ALL WINDOWS CLEANED 2JULY
10/07/2014	N&D COMMUNITY TRANSPORT	BP 503	100.00		RIDE/SWIM - JUNE 2014
10/07/2014	G B SPORTS & LEISURE UK LTD	BP 504	78.00		ANNUAL PLAYGROUND INSPECTION
10/07/2014	FOREST of AVON TRUST	S ORDER	10.00		MONTHLY SUBSCRIPTION
10/07/2014	C WILLIAMS T/A CITYWEB DESIG	BP 505	35.00		CORRECTIONS TO WEBSITE
11/07/2014	PUBLIC WORKS LOANS BOARD	D DEBIT	7,386.99		HALF YEARLY PAYMENT
11/07/2014	NSC STREETS & OPEN SPACES	VISA CARD	48.00		DISCHARGE OF PLANNING CONDITNS
11/07/2014	NORTH SOMERSET D C	VISA CARD	249.60		DOG BINS - 28/6 to 25/7/14
11/07/2014	GBS RE PBL WORKS LOANS	D DEBIT	7,386.99		HALF YEARLY PAYMENT
11/07/2014	PWLB - ENTERED TWICE	REV ENTRY	-7,386.99		REV PWLB - TWICE IN ERROR

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15/07/2014	LANDSCAPE SERVICES	BP 506	84.00		CUTBACK VEGETATION G'WORKS
15/07/2014	LAVIGNE LONSDALE	BP 507	2,571.48		G'WORKS TENDER PACKAGE
15/07/2014	PETTY CASH - E FEY	100774	224.21		PETTY CASH TOP UP
16/07/2014	CIRCLEPRIDE LTD	S ORDER	99.00		CANOPY STORAGE 15.7 to 14.8
16/07/2014	A J LUFFMAN TREEWORK	BP 508	50.00		REMOVAL OF BRANCH H M PARK
16/07/2014	ZEPHYR	BP 509	93.60		1 x COMMONWEALTH FLAG
16/07/2014	L I T E	BP 510	3,458.40		CHRISTMAS DECORATIONS
16/07/2014	SOCIETY OF LOCAL COUNCIL	BP 511	23.00		1 x PRACTITIONERS GUIDE
16/07/2014	WESSEX RESTORATION	BP 512	1,602.00		RENOVATE OFFICE WINDOW
16/07/2014	ELLIS WHITTAM LIMITED	BP 513	3,084.00		INSURANCE & YEAR 1 H&S SERVICE
16/07/2014	TAILOR MADE OFFICE SUPPLIES	BP 514	38.19		COPIER PAPER & 2 x WHITE CARD
16/07/2014	EURO CAR PARKS LTD	BP 515	1,319.50		MAN FEES - 20/4 to 17/5/14
16/07/2014	CLIFF BESLEY	BP 516	180.00		TYNTESFIELD MARKET - CANOPIES
17/07/2014	AMAZON CO UK	VISA CARD	14.49		RAL K7 COLOUR CHART
18/07/2014	ZURICH INSURANCE	BP 517	53.00		COST TO COVER ALCOHOL STORAGE
18/07/2014	ARCHANT COMMUNITY MEDIA	BP 518	486.00		JOB ADVERT - 1 WEEK
18/07/2014	PENNEE PAIGE	BP 519	100.00		SALARY FOR JUNE 27th 2014
21/07/2014	BANK CHARGES - JUNE	CHARGES	40.22		BANK CHARGES - JUNE 14
21/07/2014	SOMERSET FARMERS MARKET	BP 520	40.00		CANOPY RENTAL - JULY MARKET
22/07/2014	FRIENDS LIFE NGP	D DEBIT	600.00		AVC CONTRIBUTION - JULY
22/07/2014	NPOWER LIMITED	D DEBIT	659.73		HEATING - 31/3 to 3/6/14
22/07/2014	BRUNEL ENGRAVING COMPANY	BP 521	41.00		ENGRAVING COMP CUPS/SHIELDS
22/07/2014	B&NES COUNCIL	BP 522	2,473.34		PENSION CONTRIBUTIONS - JULY
22/07/2014	CLIFF BESLEY	BP 523	270.00		CANOPIES - JULY MARKET
22/07/2014	STAFF SALARIES - JULY	SALARIES	8,108.87		STAFF SALARIES - JULY
22/07/2014	ZURICH INSURANCE PLC	BP 524	306.07		WORKS IN PROGRESS INSURANCE
22/07/2014	DULUX DECORATORS	VISA CARD	47.70		2 x 1lt PAINT FOR OFFICEWINDOW
23/07/2014	TESCO MOBILE TOP UP	VISA CARD	30.00		TOP UP MOBILE - T/O
24/07/2014	1A AQUA JET / BLACKMORE	BP 525	145.00		UNBLOCK DISABLED TOILET
25/07/2014	FDC LAW - FROME OFFICE	BP 526	2,958.80		PURCHASE NAILSEA G'WORKS SITE
25/07/2014	CHRIS THYNNE	BP 527	262.00		CLEAN ALL BUS SHELTERS
29/07/2014	TESCO DIRECT	VISA CARD	20.00		2 x SQAURE PLANTERS FOR BARN
31/07/2014	COMMERCIAL IT SERVICES	D DEBIT	131.64		PHOTOCOPIES - 20/5 to 23/6/14
31/07/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	52.56		2 x EASIBIN EMPTIES - JUNE
31/07/2014	NORTH SOMERSET D C	VISA CARD	2,003.51		CCTV MAINTENANCE COSTS NSC
01/08/2014	KEITHS GARDENING SERVICES	BP 528	1,221.00		WATERING - JULY
01/08/2014	JC SECURITY	BP 529	67.50		SECURITY - 26th JULY
01/08/2014	SOUTHERN ELECTRIC	BP 530	39.75		DECORATIVE LIGHT NOTICE BOARD
01/08/2014	JOHN BROWN HARDWARE	BP 531	32.10		INVOICE 94523
01/08/2014	UK BLINDS DIRECT/STARSHIP	BP 532	49.00		REPAIR ROLLER BLINDS @ BARN
01/08/2014	MIDLAND LADDERS CO LTD	VISA CARD	126.50		LADDER FOR FARMERS MARKET
04/08/2014	BELL COMMUNICATION	D DEBIT	108.12		TELEPHONES - JUNE/JULY
04/08/2014	J C SECURITY	BP 533	67.50		DOOR SECURITY - 2nd AUG 14
04/08/2014	CITY WEB DESIGN - C WILLIAMS	BP 534	25.00		CORRECTING WEB SITE FORM
04/08/2014	LANDSCAPE SERVICES	BP 535	160.20		MAINT - G of REST/VILLAGE GREE
04/08/2014	ARCHANT COMMUNITY MEDIA	BP 536	600.00		2 PAGES - TOWN TALK
04/08/2014	UNICORN OFFICE PRODUCTS	BP 537	10.03		BOX C4 WHITE WINDOW ENVELOPES

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04/08/2014	KEITHS GARDENING SERVICES	BP 528	111.00		WATERING - JULY (1 EXTRA)
04/08/2014	WEST COUNTRY GROUND CARE	BP 529	660.00		WORKS AT THE GROVE - JULY
05/08/2014	J C SECURITY	BP 538	15.00		2 x EXTRA HALF HOURS WORKED
05/08/2014	HMRC - TAX & NIC	BP 539	2,218.33		TAX & NIC - JULY 2014
05/08/2014	NORTH SOMERSET D COUNCIL	VISA CARD	249.60		DOG BINS - 26/7 to 22/8/14
06/08/2014	N&D COMMUNITY TRANSPORT	BP 540	125.00		RIDE/SWIM - JULY 2014
06/08/2014	CLIFF BESLEY	BP 541	194.00		CANOPIES - TYNTESFIELD AUG
06/08/2014	MIKE WEST	BP 542	110.00		COST OF 22 PRINTS OF BARN
07/08/2014	EDF ENERGY CUSTOMERS PLC	BP 543	802.27		CCTV - UNMETERED SUPPLY
07/08/2014	EDF ENERGY CUSTOMERS PLC	BP 544	367.57		ST LIGHT - UNMETERED SUPPLY
08/08/2014	PENNEE PAIGE	BP 546	150.00		MUSIC SYSTEM FOR WEDDINGS
08/08/2014	C C HALL RE INLINE SIGNS	BP 547	122.40		6 x SIGNS SPILSBURY WOOD
08/08/2014	CAASI LIMITED	BP 548	492.16		OPTOMA W316 DLP PROJECTOR
11/08/2014	FOREST of AVON TRUST	S ORDER	10.00		MONTHLY MEMBERSHIP
11/08/2014	MRS E HUCKER	BP 549	250.00		DAMAGE WAIVER REFUND K28
14/08/2014	ECOSULIS LTD	BP 550	228.00		FEEs re START UP MEETING
15/08/2014	GREENHAM TRADING LIMITED	37.90	37.90		2 x SWEEPING BROOMS BASSINE
18/08/2014	CIRCLEPRIDE LIMITED	S ORDER	99.00		CANOPY STORAGE 15.8 to 14.9.14
18/08/2014	LANDSCAPE SERVICES (SW) LTD	BP 551	228.00		FLAILING OF GVALLEY BRIDLEWAY
18/08/2014	SOUTHERN ELECTRIC	BP 552	260.25		ELEC - 4 JULY to 7 AUG 2014
18/08/2014	GRANT THORNTON UK LLP	BP 553	1,560.00		FEE - 2014 ANNUAL RETURN
19/08/2014	CLIFF BESLEY	BP 554	270.00		CANOPIES NAILSEA MKT -16 AUG
19/08/2014	ASPEN SERVICES LTD	BP 555	243.00		NEW WATER SOFTENER D/WASHER
19/08/2014	PHILIP MORRIS & SON	VISA CARD	27.65		COVER FOR NEW WEDDING TABLE
19/08/2014	JOHN LEWIS . COM	VISA CARD	51.00		TABLE GUARD FOR WEDDING TABLE
19/08/2014	THE TREE COUNCIL	100775	15.00		PB - TREE WARDEN FORUM 28/9
21/08/2014	FRIENDS LIFE NGP	D DEBIT	600.00		AVC - AUGUST 2014
21/08/2014	BANK CHARGES - JULY	CHARGES	39.48		CHARGES - JULY 2014
22/08/2014	AMAZON CO UK	VISA CARD	217.82		1 x OAK TABLE FOR WEDDINGS
22/08/2014	STAFF SALARIES	SALARIES	7,889.35		STAFF SALARIES - AUGUST
22/08/2014	B&NES PENSION CONTRIBUTION	BP 556	2,896.89		PENSION CONTRIBUTIONS - AUG
22/08/2014	BEAVER CLEANING SERVICES	BP 557	1,391.80		CLEANING - MAY & JUNE
22/08/2014	BEAVER CLEANING SERVICES	BP 558	557.76		CLEANING - JULY 2014
22/08/2014	G B SPORTS & LEISURE UK LTD	BP 559	304.20		REPAIR TO BASKET SEAT
26/08/2014	EURO CAR PARKS	BP 560	1,319.50		MAN'MT CHG 18/5 to 14/6
26/08/2014	TAILOR MADE OFFICE SUPPLIES	BP 561	27.12		10 REAMS WHITE COPIER PAPER
26/08/2014	LANDSCAPE SERVICES (SW) LTD	BP 562	90.00		STRIM LAND ADJ TO G of REST
26/08/2014	CLIFF BESLEY	BP 563	194.00		AXBRIDGE MARKET - 23 AUGUST
28/08/2014	PETTY CASH - E FEY	100776	227.50		PETTY CASH - TOP UP
28/08/2014	EURO CAR PARKS.	BP 564	1,319.50		MAN'MT CHG 15/6 to 12/7/14
28/08/2014	SOMERSET FARMERS' MARKETS	BP 563	45.00		9 x CANOPIES FOR AUG MARKET
28/08/2014	COMMERCIAL IT SERVICES	D DEBIT	164.79		PHOTOCOPIES - 23/6 to 10/07
29/08/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	52.56		EASIBIN - 3 LIFTS - JULY
29/08/2014	MISS C L OWEN	BP 565	250.00		REFUND OF DAMAGE WAIVER FEE
01/09/2014	ZEN INTERNET LTD	D DEBIT	57.46		ANNUAL HOSTING CHARGE
01/09/2014	MIKE WEST	BP 566	146.28		5 x TITHE BARN HARDBACK BOOKS
01/09/2014	ECOSULIS LTD	BP 567	456.00		WORKS TO SITE (SEE BELOW)

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Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/09/2014	N&D COMMUNITY TRANSPORT	BP 568	100.00		RIDE/SWIM - AUGUST
01/09/2014	HEALTH & SAFETY ASSOC	BP 569	265.50		PROF CHGS CDM CO-ORDINATOR
01/09/2014	KEITHS GARDENING SERVICES	BP 570	888.00		9 x WATERS - AUGUST -see BP528
02/09/2014	IVOJO MULTIMEDIA LTD	BP 571	1,569.60		PROJECTION SCREEN
02/09/2014	BEAVER CLEANING SERVICES	BP 572	460.24		TB CLEANING - AUGUST
03/09/2014	WEST COUNTRY G'CARE LTD	BP 573	1,887.00		WORKS TO GROVE & HM PARK
03/09/2014	LANDSCAPE SERVICES	BP 574	160.20		MAINT TO Gof REST/V GRN - AUG
03/09/2014	TAILOR MADE	BP 575	44.38		TOILET ROLLS & BATTERIES
04/09/2014	BELL COMMUNICATION	BP 576	118.67		TELEPHONES - JULY/AUGUST
04/09/2014	GINA PROVIS	BP 577	22.44		BALLOONS & BUNTING
05/09/2014	HMRC - TAX & NIC	BP 578	2,079.20		TAX & NIC - AUGUST
08/09/2014	JC SECURITY - JACK CHARMAN	BP 579	202.50		3 x DOOR SAFE FEES
08/09/2014	JOHN BROWN HARDWARE	BP 587	28.67		SECATEURS & MANDYS BIN
09/09/2014	CLIFF BESLEY	BP 580	290.00		CANOPIES - LONG ASH/TYNTEFSF
09/09/2014	COTSWOLD ARCHAEOLOGY	BP 581	171.00		ARCHAEOLOGICAL WATCH BRIEF
09/09/2014	NICK LONG	BP 582	250.00		REFUND DAMAGE WAIVER DEP
09/09/2014	NORTH SOMERSET D C	BP 583	249.60		DOG BINS - 23/8 to 19/9/14
10/09/2014	FOREST of AVON TRUST	S/ORDER	10.00		MONTHLY MEMBERSHIP
11/09/2014	SOUTHERN ELECTRIC	BP 584	179.01		ELEC - 8 AUG to 3 SEPT
11/09/2014	BUSINESS DEPOSIT ACCOUNT	TRANSFER	228,803.00		FROM C/A - PRECEPT RECEIVED
12/09/2014	KATHRYN DELVE - BESPOKE	BP 585	210.00		FLOWERS FOR HERITAGE DAY
15/09/2014	JACK CHARMAN	BP 586	67.50		DOOR SAFE - 13th SEPTEMBER
15/09/2014	SIGNET SIGNS LTD	BP 588	132.00		1 x SIGNBOARD FOR G'WORKS SITE
15/09/2014	KIMBERLEY ALDON	BP 589	150.00		REFUND OF DEP RE CANCELLATION
15/09/2014	G CHU CATERING LTD	BP 590	93.60		20 LUNCHES - HERITAGE DAY
15/09/2014	TAILOR MADE OFFICE SUPPLIES	BP 591	39.53		FILES, SOAP, LAMINATING COVERS
16/09/2014	CIRCLEPRIDE LTD	S ORDER	99.00		CANOPY STORAGE 15.9 to 14.10
16/09/2014	LAKESIDE-HIRE	VISA CARD	120.72		SCAFFOLD TOWER RE SCREEN
17/09/2014	BLAKEDOWN LANDSCAPES OP	BP 592	4,740.98		GLASSWORKS - CERTIFICATE 1
18/09/2014	FRIENDS LIFE - AVC	D DEBIT	600.00		AVC CONTRIBUTION - SEPT
18/09/2014	SITECLICK LTD	BP 593	252.00		WEBSITE CHANGES
18/09/2014	MAT FIRE SYSTEMS	BP 594	153.00		CALL OUT CHG - SAT 6th SEPT
18/09/2014	TESCO MOBILE TOP UP	VISA CARD	30.00		TOP UP T/O MOBILE PHONE
19/09/2014	ABSOLUTE/THE TOWEL SHOP	VISA CARD	145.14		25 ROUND WHITE T/CLOTHS WED
21/09/2014	CHARGES TO DATE	CHARGES	38.79		CHARGES TO DATE - AUGUST
22/09/2014	STAFF SALARIES - SEPT	SALARIES	7,723.90		STAFF SALARIES - SEPT
22/09/2014	ZEN INTERNET LTD	D DEBIT	59.40		HOSTING CHARGE - 20/9/14-15
22/09/2014	B & NES COUNCIL	BP 595	2,616.38		PENSION CONT'S - SEPTEMBER
22/09/2014	S S E CONTRACTING	BP 596	43.27		LIGHT MAINT - 2nd QUARTER
22/09/2014	SOMERSET FARMERS' MARKETS	BP 597	60.00		CANOPY HIRE - SEPT MARKET
23/09/2014	CLIFF BESLEY - MARKET	BP 598	300.00		CANOPIES - 20 SEPT
23/09/2014	HANDLE-IT.COM	VISA CARD	274.80		1 x TROLLEY FOR STAGING
24/09/2014	PETTY CASH	100779	245.31		PETTY CASH - TOP UP
24/09/2014	LANDSCAPE SERVICES	BP 599	160.20		MAINT - G of REST/VILLAGE GRN
25/09/2014	ARCHANT COMMUNITY MEDIA	LDBP 600	600.00		2 x PAGES TOWN TALK
25/09/2014	ALEXA MORGAN	BP 601	240.00		REFUND OF DAMAGE WAIVER K40
26/09/2014	BUSINESS DEPOSIT ACCOUNT	TRANSFER	194,931.75		PWLB - GLASSWORKS LOAN

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30/09/2014	COMMERCIAL IT SERVICES	D DEBIT	106.06		PHOTOCOPIES - JULY/AUG
30/09/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	52.56		EASYBIN x 3 - AUGUST
30/09/2014	SIEMENS FINANCIAL SERVICES	D DEBIT	400.03		QTRLY LEASE RENTAL PHOTOCOPIER
01/10/2014	BRISTOL WATER	D DEBIT	324.52		WATER - W RD 4/3 to 8/9/14
02/10/2014	LIZ FEY	BP 602	30.00		2 x A4 FRAMES - GALLERY 370
02/10/2014	EURO CAR PARKS	BP 603	1,117.00		MANAGEMENT FEE 13/7 to 9/8/14
02/10/2014	GOATACRE DEVELOPMENTS LT	CBP 604	2,077.98		FINAL INVOICE - OUTBUILDING
02/10/2014	PANEL SYSTEMS LIMITED	BP 605	2,344.20		STAGING PURCHASED
03/10/2014	HMRC - TAX & NIC	BP 606	2,148.04		TAX & NIC - SEPTEMBER
03/10/2014	BEAVER CLEANING SERVICES	LCBP 607	662.02		CLEANS OF BARN - SEPTEMBER
03/10/2014	NORTH SOMERSET D COUNCIL	VISA CARD	249.60		DOG BINS - 20/9 to 17/10/14
06/10/2014	BELL COMMUNICATIONS	D DEBIT	112.87		RENTAL & TELEPHONE CALLS
06/10/2014	WEST COUNTRY G'CARE LTD	BP 608	420.00		5 x CUTS OF WHOLE AREA/GROVE
06/10/2014	JACK CHARMAN	BP 609	67.50		DOOR SAFE - 27th SEPT 2014
06/10/2014	KEITHS GARDENING SERVICES	BP 610	777.00		WATERING x 7 - SEPTEMBER
07/10/2014	COLIN BERTRAM	BP 611	192.00		LEAK TO HEATING PIPEWK REPAIR
07/10/2014	CLIFF BESLEY	BP 612	388.00		WEEDEND CAPONY HIRE 4/5 OCT
07/10/2014	WESTENVIRO LTD	BP 613	3,360.00		7 SUPERVISORY VISITS TO SITES
08/10/2014	D A C PACKHAM	BP 614	65.00		MILEAGE to MEETING IN SOMERSET
09/10/2014	COTSWOLD ARCHAEOLOGY	BP 615	261.00		ARCH WATCHING BRIEF-SITE VISIT
09/10/2014	FAIR ACCOUNT	BP 616	495.00		INTERNAL AUDIT SERVICES
10/10/2014	FOREST of AVON TRUST	S ORDER	10.00		MONTHLY MEMBERSHIP - OCT
13/10/2014	N&D COMMUNITY TRANSPORT	BP 617	100.00		RIDE/SWIM - SEPTEMBER
13/10/2014	AVON SERVICES	BP 618	408.00		20 x 100 BLACK SACKS
13/10/2014	JOHN BROWN HARDWARD	BP 619	20.49		VARIOUS PURCHASES
13/10/2014	TAILOR MADE SUPPLIES	BP 620	27.12		10 x REAMS WHITE COPIER PAPER
13/10/2014	VAX LIMITED	VISA CARD	31.65		TURBOBRUSH & 10 VAX BAGS
15/10/2014	AVON WILDLIFE TRUST	D DEBIT	48.00		ANNUAL MEMBERSHIP SUBS
15/10/2014	AMAZON.CO.UK	VISA CARD	18.80		10 x TB/CASH RECEIPT BOOKS
16/10/2014	FRIENDS LIFE AVC	D DEBIT	600.00		AVC CONTRIBUTION - OCT
16/10/2014	CIRCLEPRIDE LTD	S ORDER	99.00		CANOPY STORAGE - 15.10 - 14.11
20/10/2014	N POWER LIMITED	D DEBIT	321.43		ELEC 3/6 to 30/09
21/10/2014	TOTAL CHARGES	CHARGES	35.53		CHARGES - 29SEP2014
22/10/2014	STAFF SALARIES - OCTOBER	SALARIES	7,796.59		SALARIES - OCTOBER
22/10/2014	B&NES PENSION CONTRIBUTION	BP 621	2,530.89		PENSION CONTRIBUTIONS - OCT
22/10/2014	SOMERSET FARMERS' MARKETS	BP 622	54.00		CANOPY HIRE - OCTOBER 14
22/10/2014	CHRIS THYNNE	BP 623	262.00		CLEANING BUS SHELTERS - OCT
22/10/2014	LAVIGNE LONSDALE	BP 624	1,427.76		TENDER CONF & CONSTRUCT'N OPS
23/10/2014	STEPHEN JABS LTD	BP 625	2,154.00		EXTERIOR PAINTING OF WOODWK
23/10/2014	SEVERN SURVEYORS	BP 626	230.00		COST of ENERGY CERTIFICATION
23/10/2014	N&D LOCAL HISTORY SOCIETY	100781	30.00		25 x 'ROLL of HONOUR NAILSEA'
24/10/2014	CLIFF BESLEY	BP 627	270.00		NAILSEA MARKET CANOPIES OCT
27/10/2014	PETTY CASH - E FEY	100780	250.00		STAMPS PURCHASED FOR OFFICE
27/10/2014	PETTY CASH - E FEY	100782	238.48		PETTY CASH - TOP UP
28/10/2014	N'SEA ROYAL BRITISH LEGION	100783	50.00		DONATION FOR WREATH
31/10/2014	COMMERCIAL IT SERVICES	D DEBIT	131.94		PHOTOCOPIES 7/8&22/8 to 18/9/1
31/10/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	52.56		2 x EASIBIN LIFTS - SEPT

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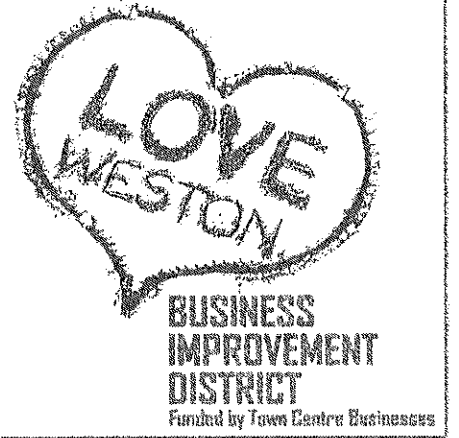
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31/10/2014	TEKGIA.COM	VISA CARD	81.60		1 x MICROSOFT ACCESS 2010
03/11/2014	SOUTHERN ELECTRIC	D DEBIT	228.93		TB - ELEC 4th SEPT to 1 OCT
03/11/2014	SOUTHERN ELECTRIC	BP 628	40.56		NOTICE BOARD, SOMERSET SQ
03/11/2014	SOCIETY of LOCAL COUNCIL	BP 629	279.00		ANNUAL MEMBERSHIP 2014
03/11/2014	BELL COMMUNICATION	D DEBIT	111.23		LINE RENTAL/CHARGES - SEPT/OCT

Total Payments 1,028,363.67

INVOICE NO: 3119

Nailsea Town Council
Tithe Barn
Church Lane
Nailsea
BS48 4NG



Telephone & Fax: 01934 642404

Email: info@wsmtcp.co.uk

Web: www.wsmtcp.co.uk

<i>Date:</i>		10/11/2014	
<hr/>			
<hr/>			
<hr/>			
QUANTITY	DESCRIPTION	PRICE EACH	TOTAL
			£
	TO: Sponsorship/donations for Nailsea Radiolink scheme		7,500.00
			7,500.00
		<i>Sub total:</i>	0.00
		<i>VAT:</i>	7,500.00

You pay this amount:

VAT NO: GB 810 877 818

Account Name: Weston Town Centre Partnership
Account No 41474014
Sort Code 404618

Please make cheques payable to Weston Town Centre Partnership

Winter Gardens Royal Parade Weston-super-Mare Somerset BS23 1AQ

The Weston-super-Mare Town Centre Partnership Company Limited is a limited liability company which is a partnership between local councils and businesses.
Company No. 3612818 - V.A.T. No. GB810877818