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CURRENT ACCOUNT

Cheques Roud 2 ~~List of Payments~~ made between 29/01/2014 and 31/03/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/01/2014	N POWER	D DEBIT	490.32	5104	ELEC 30SEPT to 04DEC2013
30/01/2014	LANDSCAPE SERVICES	BP 316	160.20	3160	GARDEN of REST/VILLAGE GREEN
30/01/2014	TAILOR MADE OFFICE SUPPLIES	BP 317	14.38	1123	2 x PACKS OF WHITE CARD
30/01/2014	NDI - GRANT ADVANCE	BP 318	300.00	560	NDI - GRANT ADVANCE
31/01/2014	COMMERCIAL IT SERVICES	D DEBIT	252.05	1142	PHOTOCOPIES - 14NOV to 12DEC
31/01/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	36.24	5106	2 x EASIBIN EMPTIES - DEC2013
31/01/2014	NORTH SOMERSET COUNCIL	VISA CARD	249.60	3146	DOG BIN COLLECTION - 4 WEEKS
03/02/2014	BELL COMMUNICATIONS	D DEBIT	106.63	1121	LINE RENTAL/TELEPHONE CALLS
03/02/2014	MAT FIRE SYSTEMS	S ORDER	157.50	5116	FINAL PAYMENT FOR 13/14
03/02/2014	NAILSEA DISABILITY INITIATIVE	BP 319	2,700.00	560	ADVANCE OF 14/15 GRANT
03/02/2014	BEAVER CLEANING SERVICES	BP 320	676.90	5105	CLEANING OF TB - JANUARY
03/02/2014	TAILOR MADE OFFICE SUPPLIES	BP 321	34.02	1123	STATIONERY - VARIOUS
03/02/2014	AMAZON.CO.UK	VISA CARD	5.68	1123	2 x PENCIL SHARPENERS
05/02/2014	K HARMER	100729	280.00	1238 & 1240	2 x ILLUMINATED ADDRESSES
05/02/2014	EDF ENERGY	BP 322	347.80	1314	ST LIGHT/UNMETERED SUPPLY
05/02/2014	EDF ENERGY	BP 323	928.99	2143	CCTV/UNMETERED SUPPLY
05/02/2014	HMRC - TAX & NIC - JAN 2014	BP 324	2,034.88		TAX & NIC - JAN 2014
07/02/2014	PETTY CASH TOP UP	100755	207.12	211	PETTY CASH - TOP UP
10/02/2014	FOREST of AVON TRUST	S ORDER	10.00	1124	MONTHLY MEMBERSHIP FEE
10/02/2014	N&D COMMUNITY TRANSPORT	BP 325	100.00	3152	RIDE/SWIM - JANUARY 2014
10/02/2014	AVON SERVICES	BP 326	444.28	1279 & 5105	BLACK BAGS & DISC SCRUBBER x 5
10/02/2014	SOUTHERN ELECTRIC	BP 327	354.06	5104	ELEC - 3 JAN TO 3 FEB 2014
10/02/2014	CAASI TECHNOLOGY	BP 328	963.99	1142	LAPTOP & MICROSOFT OFFICE
10/02/2014	AMAZON.CO.UK	VISA CARD	6.84	5107	FIRE ACTION NOTICE SIGN
11/02/2014	FRIENDS LIFE	S ORDER	600.00	1101	AVC CONTRIBUTION - FEB
12/02/2014	P REYNOLDS T/A FAIR ACCOUNT	BP 329	240.00	1157	PROVISION OF AUDIT SERVICES
12/02/2014	SOUTHERN ELECTRIC	BP 330	7.37	1314	DEC LIGHT NOTICE BOARD
12/02/2014	EURO CAR PARKS LTD	BP 331	621.50	2154	MANAGEMENT FEES-TICKETS
13/02/2014	SCREWFIX	VISA CARD	44.98	1279	2 x TROUSERS FOR TOWN ORDLY
17/02/2014	CIRCLEPRIDE LTD	S ORDER	99.00	2158	CANOPY STORAGE 15.2 to 14.3.14
17/02/2014	TAILOR MADE OFFICE SUPPLIES	BP 332	51.60	1123	10 x TOWN COUNCIL FILES
17/02/2014	JOHN BROWN HARDWARE	BP 333	43.66		VARIOUS PURCHASES
17/02/2014	JOHN BROWN HARDWARE	BP 333	60.00	1163	12 STORAGE BOXES FOOD BANK
17/02/2014	JOHN MANSON	BP 334	32.00		REFUND OF DEPOSIT RE 16FEB
18/02/2014	NORTH SOMERSET COUNCIL	VISA CARD	249.60	3146	DOG BIN COLLECTION
20/02/2014	CABLECRAFT LIMITED	VISA CARD	43.46	2158	200 x LONG CABLE TIES
21/02/2014	BANK CHARGES - JANUARY	CHARGES	45.23	1198	TOTAL BANK CHARGES - JAN
21/02/2014	B&NES PENSION CONTRIBUTION	BP 335	2,115.70		PENSION CONTRIBUTIONS - FEB
21/02/2014	STAFF SALARIES - FEBRUARY	SALARIES	7,848.89		STAFF SALARIES - FEBRUARY
21/02/2014	TAILOR MADE OFFICE SUPPLIES	BP 336	57.84	1123	COPIER PAPER & 2 x FILES
21/02/2014	LANDSCAPE SERVICES	BP 337	72.00	2151	NEW TREE ON BRIDLEWAY
21/02/2014	LIZZIE FEY	BP 338	32.37	1108	MILEAGE/PARKING TO KEYNSHAM
21/02/2014	ADEPT TELECOM	100758	3.05	1121	FINAL PAYMENT RE PHONES
24/02/2014	LANDSCAPE SERVICES	BP 339	160.20	3160	GARDEN of REST & VILLAGE GREEN
24/02/2014	WILTS ELECTRICAL	BP 340	8.54	5107	1 x CIRCULAR LIGHT BULB
25/02/2014	UNPAID CHEQUE	UNPAID CHQ	22.50	5187	UNPAID CHEQUE (H96)
25/02/2014	CHARGE RE UNPAID ITEM	CHARGES	4.00	1198	CHARGE RE UNPAID ITEM (H96)

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28/02/2014	COMMERCIAL IT SERVICES	D DEBIT	171.62	1142	PHOTOCOPIES 12/12 to 24/1/14
28/02/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	36.24	5106	EASIBIN LIFTS - JAN 2014
04/03/2014	CLIFF BESLEY	BP 341	187.00	2158	TYNTESFIELD MARKET
04/03/2014	LAVIGNE LONSDALE	BP 342	1,906.67	2146	PLANNING APP - GLASSWORKS
05/03/2014	HMRC - TAX & NIC	BP 343	2,033.48		TAX & NIC - FEB 2014
05/03/2014	B F C HAMMOND/H&S ASSOC	BP 344	576.00	3118	PROF CHGS RE OUTBUILDING
06/03/2014	BELL COMMUNICATIONS	D DEBIT	110.52	1121	TELEPHONE CHGS - JAN/FEB
10/03/2014	FOREST of AVON TRUST	S/ORDER	10.00	1124	MONTHLY MEMBERSHIP - MAR
12/03/2014	GOATACRE DEVELOPMENTS LTD	BP 345	24,803.88	3118	OUTBUILDING - INVOICE 3
13/03/2014	A HALE - GALLERY A370	BP 346	60.00		2 x ILLUMINATED ADDRESSES
13/03/2014	G B SPORTS & LEISURE	BP 347	563.04	3142	REPAIRS TO HANNAH MORE PARK
13/03/2014	LANDSCAPE SERVICES	BP 348	240.00	2145	MAINTENANCE TO G'WORKS SITE
13/03/2014	WESTFORD MECHANICAL LTD	BP 349	128.70	5108	REPAIR HEATING FAULT
13/03/2014	WEST COUNTRY G'CARE LTD	BP 350	435.00	3160	GROUNDS MAINT HANNAH MORE PARK
13/03/2014	WILTS ELECTRICAL	BP 351	32.40	5107	6 x LAMPS (LIGHT BULBS)
13/03/2014	JOHN BROWN HARDWARE	BP 352	31.48		VARIOUS PURCHASES
13/03/2014	SOUTHERN ELECTRICITY	BP 353	281.18	5104	ELEC - 4 FEB to 1 MAR 2014
13/03/2014	N&D COMMUNITY TRANSPORT	BP 354	100.00	3152	RIDE/SWIM - FEBRUARY
13/03/2014	BEAVER CLEANING SERVICES	BP 355	632.23	5105	CLEANING TB - FEBRUARY
13/03/2014	LIZ FEY	BP 356	10.66	5107	3 x WATER FILTER CARTRIDGES
17/03/2014	MAT FIRE SYSTEMS	BP 357	180.00	5116	REPLACE BATTERIES ALARM PANEL
17/03/2014	CIRCLEPRIDE LTD	S ORDER	99.00	2158	STORAGE 15/3 to 14/4/14
17/03/2014	ADEPT TELECOM	100764	2.96	1121	FINAL PAYMENT RE TELEPHONE
17/03/2014	CHRIS DAY	BP 358	35.00	5187	REFUND OF DEPOSIT RE BOOKING
18/03/2014	NORTH SOMERSET COUNCIL	VISA CARD	180.00	5110	ANNUAL PREMISES LICENCE
19/03/2014	AVON PENSION FUND	D DEBIT	600.00	1101	AVC CONTRIBUTION - MARCH
20/03/2014	PETTY CASH - E FEY	100765	189.71	211	PETTY CASH TOP UP
20/03/2014	PETTY CASH - YOUTH HOUSE	100766	250.00	3181	PETTY CASH TOP UP
21/03/2014	B&NES PENSION CONTRIBUTION	BP 359	2,115.70		PENSION CONTRIBUTIONS - MARCH
21/03/2014	STAFF SALARIES - MARCH	SALARIES	7,853.90		STAFF SALARIES - MARCH
21/03/2014	BANK CHARGES - FEB	CHARGES	27.75	1198	BANK CHARGES - FEB
21/03/2014	CLIFF BESLEY	BP 360	300.00	2158	NAILSEA MARKET - MARCH
21/03/2014	SSE CONTRACTING	BP 361	43.27	1314	LIGHTING MAINT - 4TH QTR
21/03/2014	CLEVEDON METAL PRODUCTS	BP 362	1,560.00	2138	2 x NEW POSTS IN HIGH STREET
21/03/2014	ARCHANT MEDIA LTD	BP 363	600.00	1126	2 x PAGES OF TOWN TALK
24/03/2014	PETER J HANKINS	BP 364	190.00	2150	SERVICE/REPAIR TO FLAGPOLE
24/03/2014	TAILOR MADE	BP 365	34.80	5105	2 x PACKS OF TOILET ROLLS
24/03/2014	WEST COUNTRY G'CARE LTD	BP 366	900.00	3238	FENCING AT GROVE & HEDGING
24/03/2014	NAILSEA MUSIC SHOP	BP 367	133.00	5107	1 x PIANO STOOL
24/03/2014	STAGE GEAR LTD	VISA CARD	36.10	5107	1 x STANDARD REMOTE DISPLAY
24/03/2014	NORTH SOMERSET COUNCIL	VISA CARD	249.80	3146	DOG BIN COLLECTION - FEB
25/03/2014	IAN MORRELL	BP 368	39.00	1108	MILEAGE & PARKING CHGS
25/03/2014	TB HIRE - J08 - UNPAID ITEM	UNPD CHQ	200.00	5187	UNPAID CHEQUE - J08
25/03/2014	CHARGE RE UNPAID CHQ	BANK CHGS	4.00	5187	CHARGE RE UNPAID CHEQUE
27/03/2014	TERRY J PRATER	BP 369	800.00	3118	TP/REFURB OF STORAGE BUILD'G
28/03/2014	HMRC - TAX & NIC - MARCH	BP 370	2,040.72		TAX & NIC - MARCH 2014
28/03/2014	NAILSEA PLAYING FIELDS ASSOC	BP 371	1,060.70	3261	GROUNDSMAN GRANT 2013/14

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31/03/2014	COMMERCIAL IT SERVICES	D DEBIT	198.32	1142	PHOTOCOPIES 24.1 to 25.2
31/03/2014	VIRIDOR WASTE MANAGEMENT	D DEBIT	36.24	5106	2 x EASIBIN LIFTS - FEB
31/03/2014	SIEMENS FINANCIAL SERVICES	D DEBIT	400.03	1142	QTRLY RENTAL - PHOTOCOPIER
Total Payments			<u>76,034.87</u>		
