

Cost Centre Description	Cost Cer	Nominal C	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name	Supplier A/c Code
Herbert Gardens	701	4205	tree works	23/04/2015	£2,698.00	£539.60	£3,237.60	Bartlett Tree Experts	B006
Office Expenses	102	4030	telephone bill	27/04/2015	£602.34	£120.46	£722.80	British Telecom	B002
Office Expenses	102	4030	telephone bill	27/04/2015				British Telecom	B002
Office Expenses	102	4031	telephone bill	27/04/2015				British Telecom	B002
Council Offices	401	4401	gas bill	19/05/2015	£502.55	£100.51	£603.06	British Gas	B003
Council Offices	401	4401	gas bill	19/05/2015	£844.77	£168.96	£1,013.73	British Gas	B003
Office Expenses	102	4035	computer support	15/06/2015	£750.00	£150.00	£900.00	ADT Systems Ltd	A006
Office Expenses	102	4042	accounts software support	19/06/2015	£455.00	£91.00	£546.00	RBS Software Solutions	R002
Village Hall	702	4205	repairs to village hall wall	24/06/2015	£2,735.41	£547.08	£3,282.49	R O Dando & Sons Ltd	R007
Street Furniture	302	4310	dog bin emptying	01/07/2015	£604.96	£120.99	£725.95	Bin-It	B012
Council Offices	401	4205	repairs to village hall wall	15/07/2015	£600.00	£120.00	£720.00	Hi-Rise Scaffolding	H008
Skate Park	404	4205	repairs to skatepark	23/07/2015	£1,395.00	£279.00	£1,674.00	Safeplay ps Ltd	F002
Horticultural	304	4340	grasscutting and horticultural work	31/07/2015	£517.88	£103.58	£621.46	The Landscape Group	L003
Horticultural	304	4340	grasscutting and horticultural work	31/07/2015	£4,962.00	£992.40	£5,954.40	The Landscape Group	L003
Council Offices	401	4205	grasscutting and horticultural work	31/07/2015	£458.18	£91.64	£549.82	The Landscape Group	L003
Street Furniture	302	4310	dog bin emptying	01/08/2015	£796.00	£159.20	£955.20	Bin-It	B012
Town Events & Amenities	301	4301	electricity	03/08/2015	£833.07	£-	£833.07	Scottish Power - WH Smiths	SP6015
Council Offices	401	4205	repairs to structure	04/08/2015	£3,472.00	£694.40	£4,166.40	PRJ Contractors (Bristol)ltd	P011
Public Toilets	407	4470	toilets maintenance	05/08/2015	£19,361.00	£3,872.20	£23,233.20	Healthmatic	H006
Horticultural	304	4341	grasscutting and horticultural work	31/08/2015	£517.88	£103.58	£621.46	The Landscape Group	L003
Street Furniture	302	4310	dog bin emptying	01/09/2015	£796.00	£159.20	£955.20	Bin-It	B012
Office Expenses	102	4043	external auditor	09/09/2015	£800.00	£160.00	£960.00	Grant Thornton International Ltd	G006
Council Offices	401	4202	water rates	25/09/2015	£617.85	£-	£617.85	Bristol Water	B001
Horticultural	304	4340	grasscutting and horticultural work	30/09/2015	£517.88	£103.58	£621.46	The Landscape Group	L003
Street Furniture	302	4310	dog bin emptying	01/10/2015	£796.00	£159.20	£955.20	Bin-It	B012
Town Events & Amenities	301	4302	christmas lights	19/10/2015	£3,647.00	£729.40	£4,376.40	WGS Power & Lighting Ltd	W001
Council Offices	401	4205	repairs to boundary wall	27/10/2015	£4,450.00	£890.00	£5,340.00	Bristol Lime & Conservation Ltd	B013
Horticultural	304	4340	grasscutting and horticultural work	29/10/2015	£517.88	£103.58	£621.46	The Landscape Group	L003
Street Furniture	302	4310	dog bin emptying	01/11/2015	£796.00	£159.20	£955.20	Bin-It	B012
Town Events & Amenities	301	4302	christmas lights	06/11/2015	£11,640.00	£2,328.00	£13,968.00	WGS Power & Lighting Ltd	W001
Town Events & Amenities	301	4205	repairs to Queen Square tree lights	27/11/2015	£870.00	£174.00	£1,044.00	Principal Electrical Svs Ltd	P009
Street Furniture	302	4310	dog bin emptying	01/12/2015	£796.00	£159.20	£955.20	Bin-It	B012
Council Offices	401	4206	alarm service	01/12/2015	£834.00	£166.80	£1,000.80	OCS Group Ltd	O002
Horticultural	304	4340	grasscutting and horticultural work	08/12/2015	£3,650.00	£730.00	£4,380.00	The Landscape Group	L003
Office Expenses	102	4045	Election costs	23/12/2015	£2,836.57	£-	£2,836.57	North Somerset Council	N002
Office Expenses	102	4310	dog bin emptying	01/01/2016	£796.00	£159.20	£955.20	Bin-It	B012
Council Offices	401	4205	repairs to boundary wall	14/01/2016	£870.00	£174.00	£1,044.00	Bristol Lime & Conservation Ltd	B013
Council Offices	401	4401	gas bill	29/01/2016	£650.45	£130.09	£780.54	British Gas	B003
Office Expenses	102	4039	advert for Caretaker	29/01/2016	£593.95	£118.79	£712.74	Archant South West	A002
Street Furniture	302	4310	dog bin emptying	01/02/2016	£796.00	£159.20	£955.20	Bin-It	B012
Staff Costs	101	4011	subscription costs	04/02/2016	£731.68	£146.34	£878.02	South West Councils	S004
Street Furniture	302	4310	dog bin emptying	01/03/2016	£796.00	£159.20	£955.20	Bin-It	B012
Office Expenses	102	4040	subscription costs	03/03/2016	£1,843.78	£-	£1,843.78	Avon Local Council Association	A001
Council Offices	401	4412	rates	07/03/2016	£12,549.25	£-	£12,549.25	North Somerset Council - Rates	N001

Cost Centre Description	Cost Cer	Nominal C	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name	Supplier A/c Code
Council Offices	401	4202	water rates	09/03/2016	£544.61	£-	£544.61	Bristol Water	B001
Triangle Clock	403	4205	triangle clock maintenance	30/03/2016	£700.00	£-	£700.00	Lee Davis - Triangle Clock	D008
Street Furniture	302	4310	dog bin emptying	31/03/2016	£796.00	£159.20	£955.20	Bin-It	B012
Victoria Road	204	4205	new fencing	22/07/2015	£2,305.00	£-	£2,305.00	RJW Fencing	R008

CASH BOOK

Cost Centre Description	Cost Cer	Nominal C	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Public Toilets	407	4475	PWLB instalment	01/05/2015	£6,520.00	£-	£6,520.00	UK Debt Management
Office Expenses	102	4050	bal chairman allowance	11/05/2015	£597.98	£-	£597.98	n pennycott
Grants	104	4154	3 year agreed grant	12/05/2015	£20,000.00	£-	£20,000.00	cab
Grants	104	4165	agreed 3 year grant	12/05/2015	£10,000.00	£-	£10,000.00	clevedon ymca
Grants	104	4159	agreed 3 year grant	12/05/2015	£23,100.00	£-	£23,100.00	CY&CC
Grants	104	4172	agreed 3 year grant	12/05/2015	£3,000.00	£-	£3,000.00	cca
The Barn/Community Centre	703	4730	agreed revenue grant	12/05/2015	£10,000.00	£-	£10,000.00	the Barn
Transport & Highways	501	4505	agreed grant	12/05/2015	£8,000.00	£-	£8,000.00	nailesea & dist comm transport
Grants	104	4168	phase 1 grant	12/05/2015	£10,000.00	£-	£10,000.00	NSC - HLF match funding
Grants	104	4157	agreed grant	12/05/2015	£5,000.00	£-	£5,000.00	Pier Trust
Events	305	4374	agreed grant	12/05/2015	£5,000.00	£-	£5,000.00	Theatre Orchard
Staff Costs	101	4004	salary may 15	25/05/2015	£3,348.83	£-	£3,348.83	Staff Wages Total
		517	Pension May 15	27/05/2015	£733.98	£-	£733.98	BNES
		517	Pension	25/06/2015	£733.98	£-	£733.98	BNES
Staff Costs	101	4001	Wages June	25/06/2015	£3,338.09	£-	£3,338.09	Staff Wages Total
		515	paye 1,2,3	29/06/2015	£2,107.79	£-	£2,107.79	hmrc
Staff Costs	101	4001	Wages July	25/07/2015	£3,359.58	£-	£3,359.58	Staff Wages Total
		517	Pension July	25/07/2015	£733.96	£-	£733.96	BNES
		517	Pension August	25/08/2015	£733.97	£-	£733.97	BNES
		517	wages august	25/08/2015	£3,348.83	£-	£3,348.83	Staff Wages Total
		515	Replacement cheque y/e paye	01/09/2015	£2,497.40	£-	£2,497.40	HMRC
Staff Costs	101	4005	Wages Sept	25/09/2015	£3,348.83	£-	£3,348.83	Staff Wages Total
		517	Pension Sept	25/09/2015	£733.98	£-	£733.98	BNES
		515	paye	25/09/2015	£2,080.50	£-	£2,080.50	hmrc
Grants	104	4156	Grants - St Nicholas Fayre	21/10/2015	£500.00	£-	£500.00	St Nicholas Fayre
Grants	104	4152	Grant Marlens	21/10/2015	£500.00	£-	£500.00	Marlens
Grants	104	4168	NSC Grant Marine Lake	21/10/2015	£20,000.00	£-	£20,000.00	NSC
		517	salary oct	25/10/2015	£3,427.66	£-	£3,427.66	Staff Wages Total
		517	Pension Oct	25/10/2015	£749.07	£-	£749.07	BNES
Grants	104	4152	Grant -ClevedonSailing club	30/10/2015	£1,000.00	£-	£1,000.00	Clevedon Sailing Club
Public Toilets	407	4475	PWLB Payment	02/11/2015	£6,452.86	£-	£6,452.86	UK Debt Management
Grants	104	4160	Grant re visit accomodation	02/11/2015	£500.00	£-	£500.00	Clevedon Twinning Association
Staff Costs	101	4001	Wages	25/11/2015	£3,716.64	£-	£3,716.64	Staff Wages Total
		517	pension	26/11/2015	£781.36	£-	£781.36	BNES

Cost Centre Description	Cost Cer	Nominal C	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name	Supplier A/c Code
			517 Pension	24/12/2015	£757.67	£-	£757.67	BNES	
Staff Costs	101	4004	Wages	24/12/2015	£3,529.93	£-	£3,529.93	Staff Wages Total	
			515 paye	24/12/2015	£2,630.95	£-	£2,630.95	hmrc	
			517 Salary	25/01/2016	£3,529.93	£-	£3,529.93	Staff Wages Total	
			517 Pension	25/01/2016	£757.67	£-	£757.67	BNES	
Grants	104	4157	Grant payment	25/01/2016	£5,102.04	£-	£5,102.04	Pier & Heritage Trust	
Staff Costs	101	4001	Salary	25/02/2016	£3,529.93	£-	£3,529.93	Staff Wages Total	
			517 Pension	26/02/2016	£757.67	£-	£757.67	BNES	
			517 Pension March 2016	24/03/2016	£754.67	£-	£754.67	BNES	
			515 Salary	25/03/2016	£3,529.93	£-	£3,529.93	Staff Wages Total	
			515 PAYE	25/03/2016	£2,417.72	£-	£2,417.72	PAYE	
			517 BNES Pension Apr	25/04/2015	£749.44	£-	£749.44	BNES	
Staff Costs	101	4001	Salary	25/04/2015	£3,393.22	£3,393.22	£1,866.80	Staff Wages Total	