

Cost Centre Description	Cost Centre		Nominal		Date Paid	Net	VAT	Total	Payee Name
	Code	Nominal Code Description	Code	Transaction Detail					
		Creditors	501	rates	02/04/2012	£-	£-	£1,160.50	North Somerset Council - Rates
Staff Costs	101	Er's Pension Contribution	4004	wages april	25/04/2012	£3,215.57	£-	£3,215.57	Staff Wages total
		Creditors	501	Annual Insurnace to May 2013	01/05/2012	£-	£-	£7,326.33	Zurich Municipal
Staff Costs	101	Staff Costs	4004	wages may	25/05/2012	£3,752.02	£-	£3,752.02	Staff Wages total
		PENSION	517	pension	25/05/2012	£563.96	£-	£563.96	bnes
Grants	104	CAB	4154	Annual Grant	30/05/2012	£20,000.00	£-	£20,000.00	CAB
The Barn/Community Centre	703	Grant - Barn	4730	annual grant	30/05/2012	£10,000.00	£-	£10,000.00	the barn
Grants	104	Youth Worker	4165	Annual Youth Worker Grant	30/05/2012	£8,500.00	£-	£8,500.00	YMCA
		Nailsea & Dist Transport							
Transport & Highways	501	Grant	4505	Annual Grant	30/05/2012	£8,000.00	£-	£8,000.00	NDCT
		Creditors	501	rates	01/06/2012	£-	£-	£1,156.00	North Somerset Council - Rates
		Creditors	501	Purchase Ledger Payment	01/06/2012	£-	£-	£736.42	EDF - General
		Creditors	501	0000081885/Fountains Environme	13/06/2012	£-	£-	£532.80	Fountains Environmental Ltd
		Creditors	501	SM12991/6813/RBS Software Solu	13/06/2012	£-	£-	£513.60	RBS Software Solutions
Staff Costs		Staff Costs	515	wages	25/06/2012	£3,215.17	£-	£3,215.17	Staff Wages total
		PAYE	515	Paye 1,2,3	25/06/2012	£2,720.18	£-	£2,720.18	HMCE
		Creditors	501	rates	02/07/2012	£-	£-	£1,156.00	North Somerset Council - Rates
		Creditors	501	0000089360/Fountains Environme	09/07/2012	£-	£-	£532.80	Fountains Environmental Ltd
		Creditors	501	WH002519/CLE02/The Landscape G	09/07/2012	£-	£-	£4,394.72	The Landscape Group
Staff Costs	101	Staff Costs	4001	wages	25/07/2012	£3,214.97	£-	£3,214.97	Staff Wages total
		Creditors	501	rates	01/08/2012	£-	£-	£1,156.00	North Somerset Council - Rates
		Creditors	501	Purchase Ledger Payment	08/08/2012	£-	£-	£532.80	Fountains Environmental Ltd
		Creditors	501	grass cut	08/08/2012	£-	£-	£750.36	The Landscape Group
Staff Costs	101	Staff Costs	4005	wages aug	25/08/2012	£3,215.17	£-	£3,215.17	Staff Wages total
		Creditors	501	rates	03/09/2012	£-	£-	£1,156.00	North Somerset Council - Rates
General Expenses	103	Interest Received	1190	refund of tax refund overpayme	10/09/2012	£3,756.48	£-	£3,756.48	hmce
Grants	104	Grants S137	4152	grant	10/09/2012	£1,000.00	£-	£1,000.00	clevedon ymca
		General Grants Under							
Grants	104	Powers	4156	Grant Marlens	10/09/2012	£500.00	£-	£500.00	Marklens
Office Expenses	102	Chairman's Allow/Hospitality	4050	Chairman allowance	14/09/2012	£628.33	£-	£628.33	Cllr Jon Middleton
Grants	104	Clevedon Pier Trust	4155	Revenue Grant Pier	14/09/2012	£10,000.00	£-	£10,000.00	Clevedon Pier
		Creditors	501	0000104452/852995/Fountains En	15/09/2012	£-	£-	£532.80	Fountains Environmental Ltd
		Creditors	501	79765013336/Mazars	15/09/2012	£-	£-	£1,050.00	Mazars
		PENSION	517	wages	25/09/2012	£3,215.37	£-	£3,215.17	Staff Wages total
		PAYE	515	paye	25/09/2012	£2,373.93	£-	£2,373.93	hmrc
MUGA	303	Legal Fees	4049	Legal Fees Skatepark	25/09/2012	£1,000.00	£-	£1,000.00	NSC
		Creditors	501	97560/OCS Group UK Fountains E	04/10/2012	£-	£-	£532.80	OCS Group UK Fountains Environ
		Creditors	501	9856/Heating Somerset	04/10/2012	£-	£-	£1,440.00	Heating Somerset
		Creditors	501	109739/Society of Local Counci	04/10/2012	£-	£-	£648.00	Society of Local Council Clerk

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		Creditors	501	rates	01/10/2012	£-	£-	£1,156.00	North Somerset Council - Rates
Staff Costs	101	Er's NI Contribution	4005	Wages	25/10/2012	£3,215.17	£-	£3,215.17	Staff Wages total
		Creditors	501	344276170/Bartlett Tree Expert	07/11/2012	£-	£-	£1,482.00	Bartlett Tree Experts
		Creditors	501	0000118352/OCS Group UK Founta	07/11/2012	£-	£-	£532.80	OCS Group UK Fountains Environ
		Creditors	501	Purchase Ledger Payment	07/11/2012	£-	£-	£5,000.00	Golden Acres Nursery
Staff Costs	101	Salary - Town Clerk	4001	wages	25/11/2012	£3,214.97	£-	£3,214.97	Staff Wages total
Grants	104	Grants S137	4152	grant flower show	25/11/2012	£500.00	£-	£500.00	flower show
		Creditors	501	0000126777/OCS Group UK Founta	29/11/2012	£-	£-	£532.80	OCS Group UK Fountains Environ
		Creditors	501	interim payment no 2	29/11/2012	£-	£-	£8,000.00	R J Golding
		Creditors	501	L18756/Timberwise	29/11/2012	£-	£-	£6,726.37	Timberwise
		Creditors	501	rates	30/11/2012	£-	£-	£1,156.00	North Somerset Council - Rates
		Creditors	501	rates	03/12/2012	£-	£-	£1,156.00	North Somerset Council - Rates
		Creditors	501	57057133CR/British Gas	03/12/2012	£-	£-	£1,039.03	British Gas
		Creditors	501	INT10122012/R J Golding	21/12/2012	£-	£-	£4,000.00	R J Golding
		PAYE	515	PAYE 7,8,9	21/12/2012	£2,373.93	£-	£2,373.93	HMCE
Staff Costs	101	Er's NI Contribution	4005	wages dec	25/12/2012	£3,215.37	£-	£3,215.37	Staff Wages total
		Creditors	501	rates	02/01/2013	£-	£-	£1,156.00	North Somerset Council - Rates
		Creditors	501	20836/ADT Systems Ltd	23/01/2013	£-	£-	£982.68	ADT Systems Ltd
		Creditors	501	11113/John M Chedzey AMIstruct	23/01/2013	£-	£-	£750.00	John M Chedzey AMIstructE
		Creditors	501	0000141022/OCS Group UK Founta	23/01/2013	£-	£-	£532.80	OCS Group UK Fountains Environ
		Creditors	501	final invoice	23/01/2013	£-	£-	£2,896.00	R J Golding
		Creditors	501	1019536/OCS Group Ltd	23/01/2013	£-	£-	£890.40	OCS Group Ltd
		Creditors	501	3935/2012-27/Principal Electri	23/01/2013	£-	£-	£1,350.00	Principal Electrical Svs Ltd
		Creditors	501	5669/WGS Power & Lighting Ltd	23/01/2013	£-	£-	£6,048.66	WGS Power & Lighting Ltd
		PAYE	515	Wages	25/01/2013	£3,214.97	£-	£3,214.97	Staff Wages total
Grants	104	Grants S137	4152	Grant - balance Clevedon pride	11/02/2013	£500.00	£-	£500.00	Clevedon Pride
Staff Costs	101	Er's NI Contribution	4005	wages	25/02/2013	£3,215.17	£-	£3,215.17	Staff Wages total
		Creditors	501	0000135734/OCS Group UK Founta	27/02/2013	£-	£-	£1,065.60	OCS Group UK Fountains Environ
		Creditors	501	029/E W Hobbs	27/02/2013	£-	£-	£552.00	E W Hobbs
		Creditors	501	WM003076/The Landscape Group	27/02/2013	£-	£-	£2,658.73	The Landscape Group
		Creditors	501	800061806/North Somerset Counc	27/02/2013	£-	£-	£1,730.00	North Somerset Council
		Creditors	501	52097/2012-31/Queensbury Shelt	27/02/2013	£-	£-	£1,715.28	Queensbury Shelter Ltd
		Creditors	501	Ash & Bay -	20/03/2013	£-	£-	£720.00	Bartlett Tree Experts
Staff Costs	101	Er's Pension Contribution	4004	wages	25/03/2013	£3,215.17	£-	£3,215.17	Staff Wages total
		PAYE	515	paye mnths 10-12	25/03/2013	£2,374.13	£-	£2,374.13	hmrc
		Creditors	501	12133/2013-02/Ability Controls	31/03/2013	£-	£-	£4,236.00	Ability Controls & Energy Mana
		Creditors	501	2012/2013/Lee Davis - Triangle	31/03/2013	£-	£-	£650.00	Lee Davis - Triangle Clock
		Creditors	501	000156532/FEB MONTH/OCS Group	31/03/2013	£-	£-	£532.80	OCS Group UK Fountains Environ
		Creditors	501	WM003574/The Landscape Group	31/03/2013	£-	£-	£1,940.87	The Landscape Group
		Creditors	501	800069464/North Somerset Counc	31/03/2013	£-	£-	£1,200.00	North Somerset Council
		Creditors	501	11948656/YLL272034-/Zurich Mun	31/03/2013	£-	£-	£7,482.84	Zurich Municipal

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Office Expenses	102	Chairman's Allow/Hospitality	4050	chairman allowance balance	31/03/2013	£562.55	£-	£562.55	j middleton
		Bonus A/c	202	for interest tax paid twice	10/09/2012			£3,756.48	Current A/c
		Bonus A/c	202	Close Bonus acc open CCLA	03/01/2013			£243,670.24	CCLA