

Invoice Date	Net	VAT	Total	Amount	Supplier Account Name	
09/04/2013	444	88.8	532.8	192	OCS Group UK Fountains Environmental Ltd	Litter Bins & Dog Bins
25/04/2013	3284.16	0	3284.16		Staff Wages	April
30/04/2013	2359.43	471.89	2831.32	2359.43	Glendale Ground Management Ltd	Public Toilet Cleaning
08/05/2013	3000	0	3000	3000	Bristol Railings & Gates	new gates Moor Lane allotments
15/05/2013	500	0	500	500	Luke Taylor T/A Taylor Trees	work to trees on Moor Lane
17/05/2013	1187.49	237.5	1424.99	1187.49	InTouchcrm	Web site design and production
24/05/2013	3284.16	0	3284.16		Staff Wages	May
30/05/2013	1875.51	374.94	2250.45	1875.51	EDF - Christmas Lights	Bill
31/05/2013	3772.14	754.43	4526.57	3772.14	The Landscape Group	Grass Cutting /Flower Bed plants & maintenance
31/05/2013	577.52	115.5	693.02	46.21	The Landscape Group	Grass Cutting /Flower Bed plants & maintenance
31/05/2013	2532.27	506.46	3038.73	2532.27	Glendale Ground Management Ltd	Public Toilet Cleaning
04/06/2013	588.18	117.64	705.82	588.18	British Gas	Bill
05/06/2013	980	196	1176	980	Fearless Ramps	painting and repairs to skatepark ramps
05/06/2013	20000	0	20000	20000	NS CAB	Grant
05/06/2013	10000	0	10000	10000	Children's Centre "the Barn"	Grant
05/06/2013	10000	0	10000	10000	YMCA	Grant
05/06/2013	8000	0	8000	8000	Nailsea & District Transport	Grant
05/06/2013	18439	0	18439	18439	Children's Centre "the Barn"	Children services provision
19/06/2013	437	87.4	524.4	437	RBS Software Solutions	annual maintenance
25/06/2013	3284.16	0	3284.16	784.28	Staff Wages	June
25/06/2013	2146.74	0	2146.74	2146.74	hmrc	PAYE Months 1,2,3
30/06/2013	2532.27	506.45	3038.72	2532.27	Glendale Ground Management Ltd	Public Toilet Cleaning
03/07/2013	10000	0	10000	10000	R J Golding	No 42 renovations
05/07/2013	2000	400	2400	2000	Archant South West	Annual newsletter bill (10 months)
19/07/2013	573.18	114.64	687.82	573.18	Scottish Power	Bill
24/07/2013	3138.27	0	3138.27	3138.27	North Somerset Council	Election costs for Walton Ward
25/07/2013	3284.16	0	3284.16		Staff Wages	July
27/07/2013	5000	0	5000	5000	R J Golding	No 42 renovations
30/07/2013	1131.9	0	1131.9	1131.9	North Somerset Council - Rates	Rates for Public Toilets
31/07/2013	2562.15	512.43	3074.58	2562.15	Glendale Ground Management Ltd	Public Toilet Cleaning
31/07/2013	1613.06	322.61	1935.67	46.21	The Landscape Group	Grass Cutting /Flower Bed plants & maintenance
31/07/2013	780.89	156.18	937.07	780.89	The Landscape Group	Grass Cutting /Flower Bed plants & maintenance
02/08/2013	5000	0	5000	5000	R J Golding	No 42 renovations
06/08/2013	1000	0	1000	1000	Steve Bailey Electrical	No 42 renovations
15/08/2013	600	120	720	600	Grant Thornton International Ltd	Annual external audit
19/08/2013	500	0	500	500	ymca in it to grow it	Grant

25/08/2013	3424.59	0	3424.59	Staff wages	August including back dated payrise
31/08/2013	806.53	161.31	967.84	23.1 The Landscape Group	Grass Cutting /Flower Bed plants & maintenance
31/08/2013	2562.15	512.43	3074.58	2562.15 Glendale Ground Management Ltd	Public Toilet Cleaning
31/08/2013	1500	0	1500	1500 Steve Bailey Electrical	No 42 renovations
31/08/2013	534	0	534	534 Aquablast Drain Service	drain survey for Public Toilets
31/08/2013	3000		3000	3000 R J Golding	No 42 renovations
03/09/2013	3000	0	3000	3000 R J Golding	No 42 renovations
10/09/2013	1955	391	2346	1955 lite lighting	Christmas lights replacements
17/09/2013	689	120	809	689 Wards Solicitors	Legal fees Concerning Public Toilet Lease
24/09/2013	722.18	63.5	785.68	722.18 Bristol Water	Bill
25/09/2013	700	0	700	700 pat McNeill	Allowance towards Chairman's Expenditure
25/09/2013	2233.19	0	2233.19	2233.19 hmrc	PAYE Months 4,5,6
26/09/2013	3312.21	0	3312.21	staff wages	September
30/09/2013	2764.87	552.97	3317.84	2764.87 Glendale Ground Management Ltd	Public Toilet Cleaning
30/09/2013	2706.53	541.31	3247.84	23.1 The Landscape Group	Grass Cutting /Flower Bed plants & maintenance
30/09/2013	578	0	578	578 1446atc	Grant
30/09/2013	1000	0	1000	1000 clevedon sailing club	Grant
30/09/2013	500	0	500	500 Marlens	Grant
30/09/2013	500	0	500	500 wickham day centre	Grant
04/10/2013	2396	0	2396	2396 R J Golding	No 42 renovations
16/10/2013	510	102	612	510 lite lighting	Christmas lights replacements
22/10/2013	2038.76	407.75	2446.51	2038.76 The Landscape Group	Grass Cutting /Flower Bed plants & maintenance
25/10/2013	3000	0	3000	3000 NSC Events Team	Grant
25/10/2013	3000	0	3000	3000 Community Association	Grant
25/10/2013	3312.21	0	3312.21	staff wages	October
30/10/2013	458.34	91.67	550.01	458.34 Bartlett Tree Experts	remove fallen tree and associated works
05/11/2013	127000	25400	152400	59000 Healthmatic	public toilet renovations
05/11/2013				49000 Healthmatic	public toilet renovations
05/11/2013				19000 Healthmatic	annual fee for cleaning and maintenance
24/11/2013	525	0	525	525 Dustbusters	cleaning Council offices between caretakers
25/11/2013	3312.21	0	3312.21	staff wages	November
25/11/2013	600	0	600	600 rotary yeo	Grant
03/12/2013	7587	1517.4	9104.4	7587 WGS Power & Lighting Ltd	Christmas Lights installation and repairs
16/12/2013	770	154	924	770 OCS Group Ltd	Annual maintenance contract
23/12/2013	1187.5	237.5	1425	1187.5 InTouchcrm	Web site design and production
23/12/2013	3937.01	0	3737.01	staff wages	December including new staff member
23/12/2013	2149.26	0	2149.26	2149.26 hmrc	PAYE months 7,8,9