

Cost Centre Description	Cost Centre		Nominal		Invoice Date	Net	VAT	Total	Supplier Account Name	Supplier A/c Code
	Code	Nominal Code Description	Code	Transaction Detail						
Town Events & Amenities	301	Dog Bins	4310	Dog & Litter Bin Empty	09/04/2013	£444.00	£88.80	£532.80	OCS Group UK Fountains Environmental Ltd	F005
Skate Park	404	Litter Bins	4320	Dog & Litter Bin Empty	09/04/2013				OCS Group UK Fountains Environmental Ltd	F005
Herbert Gardens	701	Litter Bins	4320	Dog & Litter Bin Empty	09/04/2013				OCS Group UK Fountains Environmental Ltd	F005
Herbert Gardens	701	Maintenance & Repairs	4205	Dog & Litter Bin Empty	09/04/2013				OCS Group UK Fountains Environmental Ltd	F005
Public Toilets	407	Maintenance & Repairs	4205	April Cleaning	30/04/2013	£2,359.43	£471.89	£2,831.32	Glendale Ground Management Ltd	G005
Office Expenses	102	Website Management	4035	InTouch 50% website	17/05/2013	£1,187.49	£237.50	£1,424.99	InTouchcrm	I002
Town Events & Amenities	301	Electricity	4301	Electricity	30/05/2013	£1,875.51	£374.94	£2,250.45	EDF - Christmas Lights	E001
Horticultural	304	Maintenance & Contract	4340	Grasscutting & Horticultural Work	31/05/2013	£3,772.14	£754.43	£4,526.57	The Landscape Group	L003
Council Offices	401	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	31/05/2013	£577.52	£115.50	£693.02	The Landscape Group	L003
Herbert Gardens	701	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	31/05/2013				The Landscape Group	L003
Church Hill	205	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	31/05/2013				The Landscape Group	L003
Public Toilets	407	Maintenance & Repairs	4205	May Cleaning	31/05/2013	£2,532.27	£506.46	£3,038.73	Glendale Ground Management Ltd	G005
Council Offices	401	HLP	4401	Gas	04/06/2013	£588.18	£117.64	£705.82	British Gas	B003
Skate Park	404	Maintenance & Repairs	4205	maintenance of ramps	05/06/2013	£980.00	£196.00	£1,176.00	Fearless Ramps	F002
Office Expenses	102	Accounts software & Maintenanc	4042	accounts software support	19/06/2013	£437.00	£87.40	£524.40	RBS Software Solutions	R002
Public Toilets	407	Maintenance & Repairs	4205	June Cleaning	30/06/2013	£2,532.27	£506.45	£3,038.72	Glendale Ground Management Ltd	G005
42 Old Street	402	Maintenance & Repairs	4205	Repairs to structure	03/07/2013	£10,000.00	£-	£10,000.00	R J Golding	G004
Office Expenses	102	Newsletter	4039	Newsletter	05/07/2013	£2,000.00	£400.00	£2,400.00	Archant South West	A002
Town Events & Amenities	301	Electricity	4301	Electricity	19/07/2013	£573.18	£114.64	£687.82	Scottish Power	S016
Office Expenses	102	Elections	4045	Election Costs	24/07/2013	£3,138.27	£-	£3,138.27	North Somerset Council	N002
42 Old Street	402	Bank Charges	4025	Repairs to structure	27/07/2013	£5,000.00	£-	£5,000.00	R J Golding	G004
Public Toilets	407	Rates	4412	Rates	30/07/2013	£1,131.90	£-	£1,131.90	North Somerset Council - Rates	N001
Public Toilets	407	Maintenance & Repairs	4205	July Cleaning	31/07/2013	£2,562.15	£512.43	£3,074.58	Glendale Ground Management Ltd	G005
Council Offices	401	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	31/07/2013	£1,613.06	£322.61	£1,935.67	The Landscape Group	L003
Herbert Gardens	701	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	31/07/2013				The Landscape Group	L003
Church Hill	205	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	31/07/2013				The Landscape Group	L003
Horticultural	304	Maintenance & Contract	4340	Grasscutting & Horticultural Work	31/07/2013				The Landscape Group	L003
Horticultural	304	Maintenance & Contract	4340	Grasscutting & Horticultural Work	31/07/2013	£780.89	£156.18	£937.07	The Landscape Group	L003
42 Old Street	402	Maintenance & Repairs	4205	Repairs to structure	02/08/2013	£5,000.00	£-	£5,000.00	R J Golding	G004
42 Old Street	402	Maintenance & Repairs	4205	Repairs to structure	06/08/2013	£1,000.00	£-	£1,000.00	Steve Bailey Electrical	S017
Office Expenses	102	Audit Fees	4043	External Audit	15/08/2013	£600.00	£120.00	£720.00	Grant Thornton International Ltd	G006
Council Offices	401	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	31/08/2013	£806.53	£161.31	£967.84	The Landscape Group	L003
Herbert Gardens	701	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	31/08/2013				The Landscape Group	L003
Church Hill	205	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	31/08/2013				The Landscape Group	L003
Horticultural	304	Maintenance & Contract	4340	Grasscutting & Horticultural Work	31/08/2013				The Landscape Group	L003
Public Toilets	407	Maintenance & Repairs	4205	August Cleaning	31/08/2013	£2,562.15	£512.43	£3,074.58	Glendale Ground Management Ltd	G005
42 Old Street	402	Maintenance & Repairs	4205	13/14010/Steve Bailey Electric	31/08/2013	£1,500.00	£-	£1,500.00	Steve Bailey Electrical	S017
42 Old Street	402	Maintenance & Repairs	4205	Repairs to structure	03/09/2013	£3,000.00	£-	£3,000.00	R J Golding	G004
Town Events & Amenities	301	Christmas Lights-Inst & Remove	4302	Christmas lights	10/09/2013	£1,955.00	£391.00	£2,346.00	lite lighting	L005
Public Toilets	407	Legal Fees	4049	legal work on lease	17/09/2013	£689.00	£120.00	£809.00	Wards Solicitors	W003
Council Offices	401	Water Bills	4202	water rates	24/09/2013	£722.18	£63.50	£785.68	Bristol Water	B001
Public Toilets	407	Maintenance & Repairs	4205	September Cleaning	30/09/2013	£2,764.87	£552.97	£3,317.84	Glendale Ground Management Ltd	G005
Skate Park	404	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	30/09/2013	£2,706.53	£541.31	£3,247.84	The Landscape Group	L003
Herbert Gardens	701	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	30/09/2013				The Landscape Group	L003
Church Hill	205	Maintenance & Repairs	4205	Grasscutting & Horticultural Work	30/09/2013				The Landscape Group	L003
Horticultural	304	Maintenance & Contract	4340	Grasscutting & Horticultural Work	30/09/2013				The Landscape Group	L003
Horticultural	304	Maintenance & Contract	4340	Grasscutting & Horticultural Work	30/09/2013				The Landscape Group	L003
42 Old Street	402	Maintenance & Repairs	4205	Repairs to structure	04/10/2013	£2,396.00	£-	£2,396.00	R J Golding	G004
Town Events & Amenities	301	Christmas Lights-Inst & Remove	4302	Christmas lights	16/10/2013	£510.00	£102.00	£612.00	lite lighting	L005
Horticultural	304	Maintenance & Contract	4340	Grasscutting & Horticultural Work	22/10/2013	£2,038.76	£407.75	£2,446.51	The Landscape Group	L003
Herbert Gardens	701	Maintenance & Repairs	4205	Tree Work	30/10/2013	£458.34	£91.67	£550.01	Bartlett Tree Experts	B006
Public Toilets	407	Maintenance & Repairs	4205	Repairs to structure	05/11/2013	£127,000.00	£25,400.00	£152,400.00	Healthmatic	H006

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Public Toilets	407	Maintenance & Repairs	4205	5112/Healthmatic	05/11/2013				Healthmatic	H006
Public Toilets	407	Payment to Concession	4470	5112/Healthmatic to oct 2014	05/11/2013				Healthmatic	H006
Council Offices	401	Maintenance & Repairs	4205	Cleaning at 44 Old street	24/11/2013	£525.00	£-	£525.00	Dustbusters	D010
Town Events & Amenities	301	Christmas Lights-Inst & Remove	4302	Christmas lights	03/12/2013	£7,587.00	£1,517.40	£9,104.40	WGS Power & Lighting Ltd	W001
Council Offices	401	Annual Maintenance Appliances	4206	Alarm	16/12/2013	£770.00	£154.00	£924.00	OCS Group Ltd	O002
Office Expenses	102	Website Management	4035	17435/InTouchcrm	23/12/2013	£1,187.50	£237.50	£1,425.00	InTouchcrm	I002
42 Old Street	402	Maintenance & Repairs	4205	Repairs to structure	06/01/2014	£1,470.00	£-	£1,470.00	R J Golding	G004
Council Offices	401	Carpet replacements	4414	New Carpet in Entrance Hall	13/01/2014	£1,050.00	£-	£1,050.00	Glenwood Flooring & Carpets Ltd	G007
Council Offices	401	CTC Lettering	4416	Sign "Clevedon Town Council"	14/01/2014	£618.00	£123.60	£741.60	Zulu Signs	Z002
Public Toilets	407	Water Bills	4202	water rates	16/01/2014	£1,635.62	£-	£1,635.62	Bristol Water	B001
Council Offices	401	Rates	4412	Rates 01.04.14-31.03.15	03/03/2014	£12,170.50	£-	£12,170.50	North Somerset Council - Rates	N001
Public Toilets	407	Rates	4412	7000180671/STATION RD TOILETS/	03/03/2014	£1,153.96	£-	£1,153.96	North Somerset Council - Rates	N001
Council Offices	401	HLP	4401	Gas	04/03/2014	£763.83	£152.77	£916.60	British Gas	B003
Events	305	Town Map	4373	Town Map	13/03/2014	£605.00	£121.00	£726.00	Mark A Humpries	M006
Office Expenses	102	Newsletter	4039	Newsletter	14/03/2014	£1,200.00	£240.00	£1,440.00	Archant South West	A002
Events	305	Town Map	4373	Town Map	17/03/2014	£750.00	£-	£750.00	Coecreative design ltd	C021
Council Offices	401	Water Bills	4202	water rates	20/03/2014	£803.11	£-	£803.11	Bristol Water	B001
Office Expenses	102	adjustment control account	4950	Electricity	31/03/2014	£1,939.34	£-	£1,939.34	Scottish Power	S016
Moor Lane	201	Maintenance & Repairs	4205	Fence and gate	08/05/2013	£3,000.00	£-	£3,000.00	Bristol Railings & Gates	B008
Moor Lane	201	Maintenance & Repairs	4205	Trees at Moor Lane	15/05/2013	£500.00	£-	£500.00	Luke Taylor T/A Taylor Trees	T005
Office Expenses	102	suspension account	5000	Drain Survey	31/08/2013	£534.00	£-	£534.00	Aquablast Drain Service	A011
Office Expenses	102	suspension account	5000	Repairs to structure	31/08/2013	£3,000.00		£3,000.00	R J Golding	G004

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Cost Centre Description	Cost Centre		Nominal		Date Paid	Net	VAT	Total	Payee Name
	Code	Nominal Code Description	Code	Transaction Detail					
		Allotment A/c	201	to close account	26/06/2013			£18,165.07	Unity Allotment Account
		PAYE	515	Wages April	25/04/2013	£3,284.16	£-	£3,284.16	Staff Wages Total
Staff Costs	101	Salary - Town Clerk	4001	Wages	24/05/2013	£3,284.16	£-	£3,284.16	Staff Wages Total
		Unity Main Account	204	Tfer pend NW closure TReturn	01/06/2013			£4,000.00	Unity Allotment Account
Grants	104	CAB	4154	Annual Grant	05/06/2013	£20,000.00	£-	£20,000.00	NS Cab
The Barn/Community Centre	703	Grant - Barn	4730	Annual Building Grant	05/06/2013	£10,000.00	£-	£10,000.00	The Barn
Grants	104	Youth Worker	4165	Annual Youth Worker Grant	05/06/2013	£10,000.00	£-	£10,000.00	YMCA
Transport & Highways	501	Nailsea & Dist Transport Grant	4505	Annual Bus Grant	05/06/2013	£8,000.00	£-	£8,000.00	NDCT
Grants	104	The Barn Childrens centre	4159	Youth Service Support Grant	05/06/2013	£18,439.00	£-	£18,439.00	CYCMC
		Unity Main Account	204	amount to cover Nat West Payme	07/06/2013			£10,000.00	Current A/c
Staff Costs	101	Salary-Admin Assistant	4003	Wages June	25/06/2013	£3,284.16	£-	£3,284.16	Staff Wages Total
		PAYE	515	paye	25/06/2013	£2,146.74	£-	£2,146.74	hmrc
Staff Costs	101	Er's Pension Contribution	4004	wages	25/07/2013	£3,284.16	£-	£3,284.16	Staff Wages Total
Park & Open Spaces	405	Land at Highdale	4450	grant Highdale Road/Ave Land	19/08/2013	£500.00	£-	£500.00	ymca
		PENSION	517	pension july/aug	25/08/2013	£977.26	£-	£977.26	bnes
		PAYE	515	Wages	25/08/2013	£3,424.59	£-	£3,424.59	Staff Wages Total
Office Expenses	102	Chairman's Allow/Hospitality	4050	chairmans allowance	25/09/2013	£700.00	£-	£700.00	pat mcneill
		PAYE	515	paye q/e sept	25/09/2013	£2,233.19	£-	£2,233.19	hmrc
		PAYE	515	SEPT WAGES	26/09/2013	£3,312.21	£-	£3,312.21	Staff Wages Total
Grants	104	Grants S137	4152	atc grant	30/09/2013	£578.00	£-	£578.00	1446atc
Grants	104	Grants S137	4152	sailing club grant	30/09/2013	£1,000.00	£-	£1,000.00	clevedon sailing club
Grants	104	Grants S137	4152	Marlens Grant	30/09/2013	£500.00	£-	£500.00	Marlens
Grants	104	Grants S137	4152	wickham grant	30/09/2013	£500.00	£-	£500.00	wickham day centre

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Grants	104	Clevedon Community Centre	4162	Band Stand/Fun days Grant	25/10/2013	£3,000.00	£-	£3,000.00	NSC Events Team	
Grants	104	Rangers Event	4158	Grant Towards Kitchen	25/10/2013	£3,000.00	£-	£3,000.00	CCA	
Staff Costs	101	Er's NI Contribution	4005	Wages Oct	25/10/2013	£3,312.41	£-	£3,312.41	Staff Wages Total	
Staff Costs	101	Er's NI Contribution	4005	Wages Nov	25/11/2013	£3,312.01	£-	£3,312.01	Staff Wages Total	
Grants	104	Grants S137	4152	grant rotary yeo	25/11/2013	£600.00	£-	£600.00	rotary yeo	
Staff Costs	101	Er's NI Contribution	4005	Salary	23/12/2013	£3,937.01	£-	£3,937.01	Staff Wages Total	
		PAYE	515	paye q/e dec	23/12/2013	£2,149.26	£-	£2,149.26	hmrc	
Staff Costs	101	Salary - Town Clerk	4001	Wages -Jan	25/01/2014	£3,849.31	£3,849.31	£1,768.20	Staff Wages Total	
		PENSION	517	Wages Feb	25/02/2014	£3,849.31	£-	£3,849.31	Staff Wages Total	
		PENSION	517	pension jan/feb	25/02/2014	£962.96	£-	£962.96	bnec	
Events	305	Bandstand	4370	Bandstand Grant	20/03/2014	£2,000.00	£-	£2,000.00	North Somerset Council	
		PAYE	515	paye to month 12	25/03/2014	£2,002.46	£-	£2,002.46	hmrc	
Staff Costs	101	Salary - Town Clerk	4001	wages	25/03/2014	£3,849.11	£-	£3,849.11	Staff Wages Total	
Grants	104	Clevedon Pier HLF Grant	4157	10% landfill tax contribution	31/03/2014	£5,102.04	£-	£5,102.04	BIFFA waste services	
		Unity Allotment Account	205	to refund initial opening depo	31/03/2014			£4,000.00	Unity Main Account	
		CCLA	207	balance acc till precept	05/09/2013			£20,000.00	Unity Main Account	
		CCLA	207	to cover Healthmatic Payments	16/01/2014			£30,000.00	Unity Main Account	
		CCLA	207	reference healthmatic payment	14/03/2014			£100,000.00	Unity Main Account	