

<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
Outfield Festival Grant	04/04/2023	3000.00	Midsomer Norton Cricket Club
Family Playday Grant	04/04/2023	1000.00	Bath Area Play Project
Community Grant Revenue 3	04/04/2023	3000.00	Somer Valley FM
Community Grant Revenue 1	04/04/2023	3000.00	Somer Valley FM
Community Grant Revenue 3	04/04/2023	1200.00	Farmers Market
Town Hall Phase 2 RIBA 456	04/04/2023	1800.00	KB2
Phase 2 M&E Invoice 2	04/04/2023	6000.00	Method Consulting LLP
Grass Cutting	04/04/2023	670.32	J & K Primrose Garden Maintena
TownPark Footpath/Materials	04/04/2023	2472.00	The Conservation Volunteers Br
Community Grant Revenue 3	06/04/2023	3000.00	Somer Valley FM EducationTrust
Annual Subscription	07/04/2023	1615.53	Avon Local Councils' Associati
Employment Only Year 2	07/04/2023	1414.98	Ellis Whittam Limited
Community Grant 23-24	14/04/2023	10000.00	Midsomer Norton CommunityTrust
Insurance Apr 23 - May 24	14/04/2023	13634.25	James Hallam Council Guard
Horticultural/River Contract	14/04/2023	1671.06	Stonebarn Landscapes
Town Hall Works to March 23	17/04/2023	97642.03	ANG Artelier Group
Project Management to Mar 23	17/04/2023	1467.60	Greenwood Projects
Quantity Surveying to Mar 23	17/04/2023	924.00	Greenwood Projects
Town Hall Phase 1	17/04/2023	3300.00	KB2
Town Hall Invoice 6	17/04/2023	654.54	Method Consulting LLP
Town Hall Site Visits	17/04/2023	2129.40	PH3 Design and Architecture
Midsomer Arts Festival	18/04/2023	2000.00	Midsomer Norton CommunityTrust
Engagement Coordinator	18/04/2023	5000.00	Midsomer Norton CommunityTrust
Arts Programme	18/04/2023	4000.00	Midsomer Norton CommunityTrust
Summer Fayre	18/04/2023	8000.00	Midsomer Norton CommunityTrust
Wellow Brook Walk Works	02/05/2023	10212.00	Taylor Plant Limited
Town Hall Phase 2	02/05/2023	4260.00	KB2
Lease Town Hall	02/05/2023	1450.00	Mogers Drewett
Grass Cutting	03/05/2023	1525.68	J & K Primrose Garden Maintena
Horticultural & River	16/05/2023	2390.40	Stonebarn Landscapes
SLA 1st April - 31st March	25/05/2023	7200.00	Youth Connect South West
Phase 1 Inv 3	08/06/2023	2483.76	Avon Archaeology Limited
Phase 1 PMS to April 23	08/06/2023	1467.60	Greenwood Projects
Phase 1 PQS to April 23	08/06/2023	924.00	Greenwood Projects
Accounting Support May 23	08/06/2023	780.00	Microshade VSM
Grass	08/06/2023	1681.20	J & K Primrose Garden Maintena
Phase 1 Valuation 7	08/06/2023	47262.23	ANG Artelier Group
Phase 2 PMS to March 23	09/06/2023	657.60	Greenwood Projects
Phase 2 PMS to Feb 23	09/06/2023	657.60	Greenwood Projects
Phase 2 RIBA 456	09/06/2023	3000.00	KB2
Phase 2 M&E Inv 1	09/06/2023	6000.00	Method Consulting LLP
Phase 2 Stage 4 Inv 3	09/06/2023	5040.00	Method Consulting LLP
Pase 2 Procurement Package	20/06/2023	17035.20	PH3 Design and Architecture
Phase 2 PQS to Nov 22	20/06/2023	704.70	Greenwood Projects

Phase 2 PMS to Dec 22	20/06/2023	876.00	Greenwood Projects
Phase 2 PQS to Dec 22	20/06/2023	704.70	Greenwood Projects
Phase 2 PMS to Jan 23	20/06/2023	657.60	Greenwood Projects
Phase 2 PMS to April 23	20/06/2023	657.60	Greenwood Projects
Omega Annual Support	20/06/2023	831.99	Rialtas Business Solutions Ltd
Grass Cutting	06/07/2023	1674.48	J & K Primrose Garden Maintena
Town Hall Phase 1 Valuation 8	06/07/2023	76640.53	ANG Artelier Group
Project Management to May 23	06/07/2023	1467.60	Greenwood Projects
Quantity Surveying to May 23	06/07/2023	924.00	Greenwood Projects
Professional CDM to Dec 22	06/07/2023	720.00	Greenwood Projects
Town Hall Phase 2 RIBA 4-6	06/07/2023	1200.00	KB2
Horticultural & River contract	20/07/2023	7423.20	Stonebarn Landscapes
Loan Repayment	03/08/2023	2048.08	PWLB
Grass Cutting	04/08/2023	1525.68	J & K Primrose Garden Maintena
Grant Payment Football Kit	16/08/2023	600.00	Midsomer Norton Football Club
Horticultural & River Contract	16/08/2023	3417.60	Stonebarn Landscapes
SLA2023-24 Second installment	16/08/2023	7200.00	Youth Connect South West
Life Magazine Advert	16/08/2023	720.00	Ignyte Limited
12 Mentoring Sessions Clerk	16/08/2023	1000.00	Council HR and Governance Supp
Town Hall Valuation 9	18/08/2023	101868.54	ANG Artelier Group
THProjectManagement to July23	18/08/2023	1472.40	Greenwood Projects
THQuantitySurveying to July23	18/08/2023	936.00	Greenwood Projects
THProjectManagement to June23	18/08/2023	1467.60	Greenwood Projects
ThQuantitySurveying to June 23	18/08/2023	924.00	Greenwood Projects
TH Phase 1 Engineer	18/08/2023	672.00	KB2
Clerk National Conference 2023	18/08/2023	566.80	Society of Local Council Clerk
West Clewes Fence	18/08/2023	526.00	Michael Hammond
Grass Cutting Week 31-35	21/09/2023	1885.68	J & K Primrose Garden Maintena
Town Hall Phase 2 Engineer	21/09/2023	600.00	KB2
Loan 2 Charges	29/09/2023	14859.05	Public Works Loan Board
Community Grant - roof repair	09/10/2023	5000.00	123Reg
Laptop Mouse Case Windows KM	10/10/2023	1113.30	Apollo Technolgy Solutions Ltd
Financial Report K Patel	10/10/2023	796.80	Council HR and Governance Supp
Town Hall Phase 1 Valuation 10	10/10/2023	98212.34	ANG Artelier Group
TH Phase 1 QS to Aug 23	10/10/2023	936.00	Greenwood Projects
Th Phase 1 PM to August 23	10/10/2023	1467.60	Greenwood Projects
Town Hall Phase 1 Works	10/10/2023	1332.00	KB2
Grass Cutting	10/10/2023	1562.16	J & K Primrose Garden Maintena
Horticultural & River Contract	10/10/2023	1900.80	Stonebarn Landscapes
SLA April 23 - March 24 Third	10/10/2023	7200.00	Youth Connect South West
Community Grant	10/10/2023	1000.00	Trauma Breakthrough
Community Grant	10/10/2023	500.00	Silver Street Nature Reserve
Town Park notice board install	18/10/2023	2188.80	Tom Ledbury Green Space Mainte
Grant Carnival 2023	03/11/2023	8000.00	Midsomer Norton Carnival Club
Grant Creative Workshops	03/11/2023	1000.00	Somerset Youth Theatre

Christmas Light Switch On	23/11/2023	6500.00	Midsomer Norton CommunityTrust
P/Ledger Electronic Payment	30/11/2023	840.00	Rialtas Business Solutions Ltd
P/Ledger Electronic Payment	30/11/2023	8040.00	Edgars Limited
P/Ledger Electronic Payment	30/11/2023	4873.20	Stonebarn Landscapes
P/Ledger Electronic Payment	30/11/2023	4770.00	Redlynch Leisure
P/Ledger Electronic Payment	30/11/2023	1185.84	J & K Primrose Garden Maintena
P/Ledger Electronic Payment	30/11/2023	34014.74	ANG Artelier Group
P/Ledger Electronic Payment	30/11/2023	2106.00	Four Acres of Play
Purchase Ledger Payment	30/11/2023	1467.60	Greenwood Projects
Purchase Ledger Payment	30/11/2023	936.00	Greenwood Projects
Purchase Ledger Payment	30/11/2023	660.00	KB2
Purchase Ledger Payment	30/11/2023	16809.89	ANG Artelier Group
Purchase Ledger Payment	30/11/2023	1566.00	NKJ Foster
Purchase Ledger Payment	30/11/2023	4200.00	Fine Pines
Purchase Ledger Payment	30/11/2023	866.40	Bath & North East Somerset Cou
Grass Cutting	02/11/2023	1185.84	J & K Primrose Garden Maintena
Table Tennis Table Dragonfly	02/11/2023	4770.00	Redlynch Leisure
Horticultural & Winter Plants	02/11/2023	4873.20	Stonebarn Landscapes
Town Hall Phase 1 Consulting	02/11/2023	8040.00	Edgars Limited
Group Training	02/11/2023	840.00	Rialtas Business Solutions Ltd
Grant Carnival 2023	03/11/2023	8000.00	Midsomer Norton Football Club
Grant Creative Workshops	03/11/2023	1000.00	Somerset Youth Theatre
Grant Carnival 2023	03/11/2023	8000.00	Midsomer Norton Football Club
Correcting a wrong entry	03/11/2023	8000.00	Midsomer Norton Football Club
Town Hall Valuation 11	08/11/2023	34014.74	ANG Artelier Group
Valuation No 12 Town Hall	08/11/2023	16809.89	ANG Artelier Group
Town Hall Phase 1	08/11/2023	660.00	KB2
Project Management to Sept 23	08/11/2023	1467.60	Greenwood Projects
Quantity Surveying Sept 23	08/11/2023	936.00	Greenwood Projects
Repairs West Clewes	08/11/2023	2106.00	Four Acres of Play
West Clewes Inspection 23	23/11/2023	866.40	Bath & North East Somerset Cou
Christmas Tree 2023	23/11/2023	4200.00	Fine Pines
MUGA Ramp West Clewes	23/11/2023	1566.00	NKJ Foster
Christmas Light Switch On	23/11/2023	6500.00	Midsomer Norton CommunityTrust
Group Training & Software	04/12/2023	952.50	Rialtas Business Solutions Ltd
Laptop Deputy Clerk	04/12/2023	1111.03	Apollo Technolgy Solutions Ltd
Internal Audit 23/24	04/12/2023	525.00	Fair Account
Insurance TH to March 24	04/12/2023	919.02	James Hallam Council Guard
Group Training & Assets	20/12/2023	952.50	Rialtas Business Solutions Ltd
Decisions Refund	22/12/2023	1000.09	Kate Egan
Warm Spaces Grant	22/12/2023	1000.00	Midsomer Norton CommunityTrust
Street Marshall Christmas 1	22/12/2023	502.50	Orbital Facilities Limited
Horticultural	22/12/2023	3520.80	Stonebarn Landscapes
Project Management to Nov 23	10/01/2024	1467.60	Greenwood Projects
Quantity Surveying to Nov 23	10/01/2024	936.00	Greenwood Projects

Valuation 13 Town Hall	10/01/2024	22363.84	ANG Artelier Group
Quantity Surveying to Oct 23	10/01/2024	936.00	Greenwood Projects
Project Management to Oct 23	10/01/2024	1467.60	Greenwood Projects
Town Hall Phase 1	10/01/2024	672.00	KB2
Town Hall Final Planning App	10/01/2024	1554.00	Edgars Limited
SLA 2023-24 4th Instalment	10/01/2024	7200.00	Youth Connect South West
River Channel Signage	10/01/2024	1162.80	New Leaf Studios
Unit 14 Hire Nov 23	10/01/2024	516.00	Midsomer Norton Community Trus
Marshals Christmas payment 2	25/01/2024	1105.50	Orbital Facilities Limited
Christmas Lights Contribution	25/01/2024	3813.80	Bath & North East Somerset Cou
Step Construction Nov Dec 23	25/01/2024	2599.23	The Conservation Volunteers Br
Path Step Boardwalk May-Oct	25/01/2024	2539.34	The Conservation Volunteers Br
Contribution to HSHAZ	25/01/2024	20000.00	Bath & North East Somerset Cou
Loan 1 Payment Feb 24	05/02/2024	2048.18	Public Works Loan Board
Grant Award	07/02/2024	1000.00	Dial A Ride
TH Phase2 ProjectManage to Oct	07/02/2024	570.00	Greenwood Projects
THPhase2 ProjectManage to Sep	07/02/2024	570.00	Greenwood Projects
TH Phase 2 QuantitySurv Aug 23	07/02/2024	1200.00	Greenwood Projects
TH Pase 2 ProjectMan to Aug 23	07/02/2024	570.00	Greenwood Projects
Th Phase2 ProjectMan to May 23	07/02/2024	657.60	Greenwood Projects
Limited Assurance Review Mar23	07/02/2024	2520.00	BDO LLP
Remove Projector Town Hall	11/02/2024	540.00	Omnex Profilm Limited
Town Hall Valuation 14	11/02/2024	73015.14	ANG Artelier Group
TH Phase 1 QuantitySurv to Dec	11/02/2024	936.00	Greenwood Projects
Th Phase 1 ProjectMan to Dec23	11/02/2024	1467.60	Greenwood Projects
Horticultural Contract Jan 24	22/02/2024	844.80	Stonebarn Landscapes
Review TH Business Plan	22/02/2024	5072.90	Caroline Taylor Consulting
NIC Feb 24	22/02/2024	2572.68	H M Revenue & Customs
Warden Van Insurance	22/02/2024	583.80	James Hallam Council Guard
Town Hall Phase 1	01/03/2024	660.00	KB2
Website Hosting Support Maint	18/03/2024	1186.80	Netwise Local Authority Websit
3 Tyres Warden Van	18/03/2024	337.50	Lloyds Bank
MOT Town Warden Van	18/03/2024	45.00	Lloyds Bank
Tax Warden Van	18/03/2024	322.50	Lloyds Bank
Diesel Town Warden Van	18/03/2024	83.33	Lloyds Bank
Alan Hackett Screwfix Fraud	18/03/2024	119.98	Lloyds Bank
Planed Wood Nature Reserve	18/03/2024	5.31	Lloyds Bank
Corporate Card March 24	18/03/2024	3.00	Lloyds Bank
Monthly Fee Warden Card	18/03/2024	3.00	Lloyds Bank
TH Quantity Surveying to Jan24	22/03/2024	936.00	Greenwood Projects
TH Project Manage to Jan 24	22/03/2024	1467.60	Greenwood Projects
TH Second Floor Rewiring	22/03/2024	1200.00	Method Consulting LLP
TH VALuation Nr 15 Feb 24	22/03/2024	67433.03	ANG Artelier Group
Labour Feb 2024	22/03/2024	1710.00	Stonebarn Landscapes
Town Hall Phase 1	22/03/2024	48856.48	PH3 Design and Architecture

NIC March 24	25/03/2024	2572.48	H M Revenue & Customs
Superannuation Mar 24	25/03/2024	2531.91	BANES Avon Pension Fund
Pension Deficit Mar 24	25/03/2024	775.00	BANES Avon Pension Fund
Pulldown from the PWLB	20/03/2024	48856.48	Current Account Unity trust