

<b>Town Council Committee</b>						
<b>Monthly Schedule of Expenditure 1st February to 28th February 2018</b>						
<b>Chq No</b>	<b>Date</b>	<b>Code</b>	<b>Payee</b>	<b>Amount</b>	<b>Vat</b>	<b>Total</b>
D/D	01.02.18		Water 4 Business - Water service bill	70.45		70.45
D/D	02.02.18	4506	Burnett Business Park - Workshop rent February 2017	421.67	84.33	506.00
D/D	02.02.18		Indeed - recruitment advertising	99.51		99.51
D/D	05.02.18	4070	Barclays - Bank charges February	12.53		12.53
D/D	06.02.18	4046	SW Comms - Telephone call charges	137.77	27.55	165.32
D/D	10.02.18	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	12.02.18	4505	UK Fuels - card fee	2.00	0.40	2.40
D/D	21.02.18	4085	Iris - Auto enrolment monthly support (01.01.18 - 31.01,18)	19.04	3.81	22.85
D/D	26.02.18	4027	Aviva insurance - February 2018	546.20		546.20
D/D	26.02.18	4091	Water Logic - Sanitisation service for cooler plus 3 bottles of water	29.63	5.93	35.56
D/D	28.02.18	4042	DLL Photocopier lease quarterly	£523.25	£104.65	£627.90
Debit card	07.02.18	Transfer	Petty cash to make float up to £295.06	250.00		250.00
Debit card	07.02.18	4509	TLC Bristol - 8ft 100w white flourescent tube (for Burnett unit)	19.20	3.84	23.04
Debit card	07.02.18	4670	Sportsmark - Netball net	10.00	2.00	12.00
Debit card	19.02.18	4402	TT Mowers - Honda pump service	47.40		47.40
Debit card	19.02.18	4402	TT Mowers - Honda pump parts	39.80		39.80
Debit card	20.02.18	4085	Adobe Systems Software - Adobe software	59.00		59.00
Debit card	28.02.18	Transfer	Petty cash	200.00		200.00
BACS	12.02.18	Various	Salaries for February 2018	15,772.41		15,772.41
BACS	15.02.18	Various	Unison - February 2018 (contra-payment)	65.10		65.10
BACS	15.02.18	Various	HMRC - Monthly Tax and NI deductions	4,910.20		4,910.20
BACS	22.02.18	4653	AcornUK Limited - Cleaning Manor Road - January 2018	106.00		106.00
BACS	22.02.18	4653	AcornUK Limited - Cleaning Manor Road - February 2018	106.00		106.00
BACS	15.02.18	Various	Avon Pension superannuation contributions	3,985.37		3,985.37
BACS	22.02.18	4402	Alide Hire Services - Excavator hire 3 days delivery	23.00	2.65	25.65
BACS	22.02.18	4402	Alide Hire Services - Hire of excavator collection	10.00	2.00	12.00
BACS	22.02.18	4402	Alide Hire Services - Excavator hire - 1 week (25 - 31 Jan 2018)	244.00	48.80	292.80

BACS	22.02.18	4402	Alide Hire Services - Submersible Pump - 1 days hire	26.20	5.24	31.44
BACS	22.02.18	4402	AlideHire Services - Submersible Pump - 3 day hire	44.30	8.86	53.16
BACS	22.02.18	4402	Aquarius Waster Management - Septic Tank Empty - Cemetery	145.00	29.00	174.00
BACS	22.02.18	4118	Basement Studio - Rhythm and word taster Timeout plus pre-session planning meeting	245.00		245.00
BACS	22.02.18	4093	B&NES - First aid Aid at work 3 day course - DTC	225.00		225.00
BACS	22.02.18	4117	B&NES - Hire of the Space 14 February 2018 KeynshamNow meeting	53.13	10.63	63.76
BACS	22.02.18	4061	B&NES - Hire of the Space 20th February KTC meeting	42.50	8.50	51.00
BACS	22.02.18	4402	C A Beasley - Service at cemetery - backfilling of grave	300.00		300.00
BACS	22.02.18	4120	L Drury - Data entry for NDP consultation	620.00		620.00
BACS	22.02.18	4670	GB Sport & Leisure - Netball nets	12.42	2.48	14.90
BACS	22.02.18	4654	Haven Power - Manor Road electric 01/01/18 - 31/01/18	32.92	1.64	34.56
BACS	22.02.18	4654	Haven Power - Manor Road electric 01/01/18 - 31/01/18	31.69	1.58	33.27
BACS	22.02.18	4024	Haven Power - Temple Street electric 01/01/18 - 31/01/18	298.08	59.61	357.69
BACS	22.02.18	4204	Haven Power - Durley Lane electric 01/01/18 - 31/01/18	53.61	2.68	56.29
BACS	22.02.18	Various	Haven Power - electric	2,405.30	120.26	2,525.56
BACS	22.02.18	4090	Health Assured Limited - Assured EAP for 20 employees	750.00	150.00	900.00
BACS	22.02.18	4801	H J Paget - Rent for Park Road allotments - 6 months beginning 25.03.18	712.75		712.75
BACS	22.02.18	4092	Igynte Limited - Visit Somerset - Platinum membership renewal	1,000.00	200.00	1,200.00
BACS	22.02.18	4093	In equilibrium - Staff training course (9 & 10th February)	2,370.50	474.10	2,844.60
BACS	22.02.18	Various	Itec - photocopying	35.38	7.08	42.46
BACS	22.02.18	4105	Keynsham Wombles - Grant Award 2017/18	940.00		940.00
BACS	22.02.18	4119	Kitco - Hoodie for youth worker	15.25	3.05	18.30
BACS	22.02.18	4045	KN Office Supplies - A4 Rebel white copier paper	20.90	4.18	25.08
BACS	22.02.18	4653	KN Office Supplies - Toilet rolls for Manor Road & C5 envelopes	14.34	2.86	17.20
BACS	22.02.18	4045	KN Office Supplies - A4 punch pockets, A3 Paper, A4 yellow paper	10.44	2.08	12.52
BACS	22.02.18	4115	Minuteman Press - 12 posters for railway station	240.00	48.00	288.00
BACS	22.02.18	4650	Prestige Grounds - Pitchmark clubline Paint 12 x 10L white & 4 x10L B	446.00	89.20	535.20
BACS	22.02.18	4120	Royal Mail - Response service 7 items Saturday posting	3.64	0.73	4.37
BACS	22.02.18	4119	Safe and Sound - Securiry cover for TimeOut - January 2018	300.00	60.00	360.00
BACS	22.02.18	4119	Safe and Sound - Securiry cover for TimeOut - December 2017	420.00	84.00	504.00

BACS	22.03.18	4092	SLCC - Clerk's membership	282.00		282.00
BACS	22.02.18	4119/4653	Theatre Royal - DBS checks	113.00	5.00	118.00
BACS	22.02.18	4402	B & Q - Tradepoint - Sisal twine	8.20	1.64	9.84
				<b>39,960.13</b>	<b>1,684.45</b>	<b>41,644.58</b>