

Town Council Committee						
Monthly Schedule of Expenditure 1st January to 31st January 2018						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	02.01.18		EE - Mobile phone charges for 7 phones	57.97	11.59	69.56
D/D	02.01.18	4046	SW Coms - Rental of telephones (period 01.12.17 - 28.02.18)	42.89	8.58	51.47
D/D	02.01.18	4028	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - January	792.00		792.00
D/D	02.01.18	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - December	55.00		55.00
D/D	02.01.18	4507	Burnett Business Park - Workshop rent November 2017	421.67	84.33	506.00
D/D	02.01.18		Indeed - recruitment advertising	150.00		150.00
D/D	01.01.18	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery December	127.00		127.00
D/D	09.01.18	4070	Barclays - Bank charges January	24.07		24.07
D/D	10.01.18	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	15.01.18	4505	UK Fuels - card fee	2.00	0.40	2.40
D/D	19.01.18	4046	SW Communications - Telephone charges	125.51	25.10	150.61
D/D	21.01.18	4085	Iris - Auto enrolment monthly support (01.01.18 - 31.01,18)	21.28	4.26	25.54
D/D	29.01.18	4091	Water Logic (formerly Angel Springs - Bottled water and cooler rental	13.15	2.63	15.78
D/D	26.01.18	4027	Aviva insurance - January 2018	546.20		546.20
D/D	31.01.18	Various	EE - Mobile phone charges for 7 phones	59.80	11.96	71.76
Debit card	05.01.18	Transfer	Petty cash withdrawal	200.00		200.00
Debit card	18.01.18	Transfer	Petty cash withdrawal	230.00		230.00
Debit card	18.01.18	4085	Adobe Systems Software - Adobe software	59.00		59.00
Debit card	29.01.18	4650	Pitchcare - Turf Top Dressing	119.00	23.80	142.80
BACS	15.01.18	Various	Salaries for January 2018	15,335.01		15,335.01
BACS	15.01.18	Various	Unison - January 2017 (contra-payment)	65.10		65.10
BACS	15.01.18	Various	HMRC - Monthly Tax and NI deductions	4,948.52		4,948.52

BACS	15.01.18	Various	Avon Pension superannuation contributions	4,197.56		4,197.56
BACS	17.01.17	4650	Salary - Last payment due to Grounds Maintenance worker	131.91		131.91
BACS	18.01.18	4402	Alide Hire Services - Excavator hire 3 days 12.12 - 14.12)	135.20	27.04	162.24
BACS	18.01.18	4402	Apex Alarms - Maintenance to Cemetery alarm	108.00		108.00
BACS	18.01.18	4511	Arco - Gloves (latex) L	8.78	1.76	10.54
BACS	18.01.18	4511	Arco - Gloves (latex)	4.99	1.00	5.99
BACS	18.01.18	4508	Arco - Cargo trousers 34R, over trousers navy blue M, HIV's 4 in 1 coat yellow M	129.15	25.83	154.98
BACS	18.01.18	4508	Arco - T shirt bottle green M, polo shirt bottle green M, crew neck sweatshirt M, Glacier fleece M (all embroidered text)	163.93	32.79	196.72
BACS	18.01.18	4511	Arco - Baseball cap bottle green logo embroidered	7.17	1.43	8.60
BACS	18.01.18	4601	B & C Shelters Solution Ltd - Replacement bus shelter to be reimbursed through insurance	4,437.50	887.50	5,325.00
BACS	18.01.18	4402	B & Q - Light duty staples and leaf collection bags	16.46	3.28	19.74
BACS	18.01.18	4104	B & Q - Light duty stapler	8.72	1.74	10.46
BACS	18.01.18	4402/4670	B & Q - Nail Plate x 10. Damp proof membrane	35.37	7.07	42.44
BACS	18.01.18	4670	B & Q - Heavy duty broom	7.78	1.56	9.34
BACS	18.01.18	4670	B & Q - Drill bits, door stop, insulating tape, power steering fluid	42.25	8.47	50.72
BACS	18.01.18	4670	B & Q - Blades, top soil peat free, tape measure, retractable utility knife	67.48	13.52	81.00
BACS	18.01.18	4670	B & Q - Washers, nuts, wood	17.91	3.60	21.51
BACS	18.01.18	4670	B & Q - Planed smooth timber, wooden broom, spanners washers, fork head	53.07	10.64	63.71
BACS	18.01.18	4104	B & Q - Cable ties	12.31	2.46	14.77
BACS	18.01.18	4508	B & Q - washers and light wash	1.99	0.39	2.38
BACS	18.01.18	4508	B&Q - Bolts and padlock	16.90	3.38	20.28
BACS	09.01.18	4603	B&NES - KTC contribution towards the High Street notice board	200.00		200.00
BACS	18.01.18	4089	Ellis Whittam - Occupational health assessment for employee	525.00	105.00	630.00
BACS	18.01.18	Various	ltec - photocopying	146.61	29.32	175.93

BACS	18.01.18	4120	Lewis Drury - Data entry for NDP consultation	1,048.00		1,048.00
BACS	18.01.18	4025	Minster Cleaning (Shado) January 2018	140.79	28.16	168.95
BACS	18.01.18	4105	Phoenix Keynsham Youth Theatre - Grant 2017/18	660.00		660.00
BACS	18.01.18	4120	Royal Mail -	25.74	5.15	30.89
BACS	18.01.18	4085	SoVision IT - Office 365 managed services 10.01.18 - 27.01.18	503.70	100.74	604.44
BACS	18.01.18	4508	Theatre Royal - DBS check for grounds maintenance worker - admin fee	12.50	2.50	15.00
BACS	18.01.18	4508	Theatre Royal - DBS check for grounds maintenance worker - DBS fee	44.00		44.00
				66,346.89	1,485.17	37,832.06