

Town Council Committee						
Monthly Schedule of Expenditure 1st March to 31st March 2018						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	01.03.18		Water2Business - Water service bill	87.53		87.53
D/D	.01.03.18	4047	SWT Finance, Telephone Quarterly rental	31.41	6.28	37.69
D/D	02.03.18	4506	Burnett Business Park - Workshop rent March 2018	421.67	84.33	506.00
D/D	02.03.18		Indeed - Recruitment	16.07		16.07
D/D	05.03.18	Various	EE - Mobile phone charges for 7 phones	58.87	11.77	70.64
D/D	07.03.18	4070	Barclays - Bank charges March	14.30	0.00	14.30
D/D	12.03.18	4653	Initial Hygiene Manor Rd Hand Dryers Nov-Feb	31.75	6.35	38.10
D/D	12.03.18	4505	UK Fuels - card fee	2.00	0.40	2.40
D/D	21.03.18	4085	Iris - Auto enrolment monthly support (01.01.18 - 31.01,18)	19.04	3.81	22.85
D/D	24.03.18	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	26.03.18	4027	Aviva - Insurance March 2018	546.20		546.20
D/D	19.03.18	4046	SW Comms - Telephone call charges	126.63	25.33	151.96
D/D	28.03.18	4091	Water Logic - Sanitisation service for cooler plus 2 bottles of water	29.26	5.85	35.11
Debit card	20.03.18	4085	Adobe - software monthly intallment	59.00		59.00
Debit card	22.03.18	Transfer	Petty cash	100.00		100.00
Debit card	21.03.18		B&NES - Parking permit - 3 months DTC	55.00		55.00
BACS		Various	Salaries for March 2018	16093.05		16093.05
BACS		Various	Unison - March 2018 (contra-payment)	65.10		65.10
BACS		Various	HMRC - Monthly Tax and NI deductions	4900.48		4900.48
BACS		Various	Avon Pension superannuation contributions	4054.47		4054.47
BACS	14.03.08	4092	ALCA Subscription for 2018/19	1616.51		1616.51
BACS	14.03.08	4402	Alide Hire, Submersible pump 2 days	50.85	10.17	61.02
BACS	15.03.18	4402	Alide Hire - Excavaator hire - 2 weeks 1 day 3 - 17 January 2018	524.80	104.96	629.76
BACS	15.03.18	4402	Alide Hire - Excavaator hire - 2 weeks 2 days 8 - 23 February 2018	365.60	73.12	438.72

BACS	14.03.08	4601	B&C Shelters Ltd, Bus shelter reaplacement	780.00	156.00	936.00
BACS	14.03.08	4120	B&NES, Historic shop fronts consultancy NDP	1500.00		1500.00
BACS	14.03.08	4117	B&NES Keynsham Now Hire of Space	53.13	10.63	63.76
BACS	14.03.08	4061	B&NES - Town Council - Hire of the Space 13th March 2018	42.50	8.50	51.00
BACS	14.03.18	4402	B&NES - Emergency Tree Works at Cemetery	245.00	49.00	294.00
BACS	14.03.08	4402	Batemns skip hire Jan	175.00	35.00	210.00
BACS	14.03.08	4402	Batemans Skip Hire Feb	175.00	35.00	210.00
BACS	14.03.08	4654	Haven Power - Manor Road 182204 - 01.02.18 - 28.02.18	30.11	1.51	31.62
BACS	14.03.08	4654	Haven Power - Manor Road - 182209 01.02.18 - 28.02.18	29.01	1.46	30.47
BACS	14.03.08	4204	Haven Power - Temple Street -01.02.18 - 28.02.18	264.39	52.88	317.27
BACS	14.03.08	4405	Haven Power - Cemetery - 01.02.18 - 28.02.18	49.28	2.47	51.75
BACS	14.03.18	4120	lygnte - Part payment Business Directory	3500.00		3500.00
BACS	14.03.08	Various	ITEC Photocopying Charges to 16/2/18	89.01	17.80	106.81
BACS	14.03.08	4105	Keynsham Methodist Church, Grant award 2017 - 18	500.00		500.00
BACS	14.03.08	4025	Minster Cleaning, March Office cleaning	140.79	28.16	168.95
BACS	14.03.08	4607	PMR Property Maintenance, Bandstand Fat Roof reapit	535.00	107.00	642.00
BACS	14.03.18	4085	R J D Morgan Limited - Live streaming ASB meeting	230.00	46.00	276.00
BACS	14.03.18		Safe and Sound - Security for TimeOut	480.00	96.00	576.00
BACS	14.03.08	4085	SoVision IT February	526.50	105.30	631.80
BACS	14.03.08	4607/4104	Trade UK Tarpaulins Bandstand, Top soil and rake for Xmas Tree/Wir	31.82	6.38	38.20
BACS	14.03.08	4653	Trade UK Electrical tape Manor rd	3.04	0.60	3.64
BACS	14.03.08	4402	Trade UK Ply and Stain for Cemetery	49.39	9.89	59.28
BACS	14.03.18	4093	Yate Town Council - First Aid training - Ian Pike	66.00		66.00
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