

Yatton Keynell Parish Council

Expenditure

<u>Invoice</u>	<u>Chq</u>					
<u>Date</u>	<u>Date</u>	<u>Chq No</u>	<u>Supplier</u>	<u>£'s</u>	<u>Description</u>	<u>Minuted</u>
31-Mar-16	04-Apr-16	100988	I J Plowman	130.00	Clerk Salary March	4-Apr-16
31-Mar-16	04-Apr-16	100989	HMRC	32.60	Clerk Salary March	4-Apr-16
01-Apr-16	04-Apr-16	100990	JCBS	436.00	Village Maintenance	4-Apr-16
01-Apr-16	01-Apr-16	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
30-Apr-16	09-May-16	100991	I J Plowman	162.60	Clerk Salary April	9-May-16
		100992	VOID			
		100993	VOID			
30-Apr-16	09-May-16	100994	JCBS	489.00	Village Maintenance	9-May-16
01-Jun-16	09-May-16	100995	Aon Ltd	366.61	Insurance	9-May-16
13-May-16	13-May-16	100996	Roman Glass Ltd	286.50	Phone Box Glazing	6-Jun-16
01-May-16	01-May-16	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
01-Jun-16	01-Jun-16	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
31-May-16	06-Jun-16	100997	IJ Plowman	173.98	May Salary & Exps	6-Jun-16
31-May-16	06-Jun-16	100998	JCBS	705.00	Village Maintenance	6-Jun-16
24-May-16	06-Jun-16	100999	Wolf Partnership Ltd	3,540.00	Tree Felling	6-Jun-16
18-May-16	06-Jun-16	101000	Roman Glass Ltd	287.10	Phone Box Glazing	6-Jun-16
25-May-16	06-Jun-16	101001	Complete Weed Control	172.80	Weed Spraying	6-Jun-16
31-May-16	06-Jun-16	101002	A Parker	59.99	Tree Planting Exps & Internal Audit	6-Jun-16
06-Jun-16	06-Jun-16	101003	Citizens Advice	100.00	Donation	6-Jun-16
18-Jun-16	04-Jul-16	101004	Roman Glass Ltd	103.50	Phone Box Glazing	4-Jul-16
30-Jun-16	04-Jul-16	101005	IJ Plowman	176.88	June Salary & Exps	4-Jul-16
28-Jun-16	04-Jul-16	101006	By Brook Pre School	500.00	Community Benefit Fund	4-Jul-16
30-Jun-16	04-Jul-16	101007	JCBS	1,635.00	Village Maintenance	4-Jul-16
15-Jun-16	04-Jul-16	101008	Pam Rawlins Associates Ltd	3,291.78	Contemplation Garden Stage Payment	4-Jul-16
01-Jul-16	01-Jul-16	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
31-Jul-16	01-Aug-16	101009	I J Plowman	191.60	July Salary & Exps	1-Aug-16
04-Jul-16	01-Aug-16	101010	PJJ Contractors Ltd	4,176.00	Community Benefit Fund	1-Aug-16
31-Jul-16	01-Aug-16	101011	JCBS	645.00	Village Maintenance	1-Aug-16
29-Feb-16	01-Aug-16	101012	Shade Sails Ltd	3,095.20	Community Benefit Fund	1-Aug-16
15-Jun-16	01-Aug-16	101013	Pam Rawlins Associates Ltd	691.20	Contemplation Garden Stage Payment	1-Aug-16
15-Jun-16	01-Aug-16	101014	Pam Rawlins Associates Ltd	600.00	Contemplation Garden Stage Payment	1-Aug-16
01-Aug-16	01-Aug-16	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
12-Aug-16	12-Aug-16	101015	Stump Busters	300.00	Village Maintenance	5-Sep-16
01-Sep-16	01-Sep-16	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
31-Aug-16	05-Sep-16	101016	I J Plowman	162.60	August Salary	5-Sep-16
22-Aug-16	05-Sep-16	101017	Duncan Joyce	-	Payroll Services	5-Sep-16
26-Aug-16	05-Sep-16	101018	Chippenham Town Council	288.00	Community Benefit Fund - SID	5-Sep-16
03-Sep-16	05-Sep-16	101019	JCBS	705.00	Village Maintenance	5-Sep-16
01-Oct-16	01-Oct-16	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
30-Sep-16	03-Oct-16	101020	I J Plowman	162.60	September Salary	3-Oct-16
30-Sep-16	03-Oct-16	101021	JCBS	645.00	Village Maintenance	3-Oct-16
31-Oct-16	01-Nov-16	DD	CPRE	36.00	Membership	3-Oct-16
31-Oct-16	07-Nov-16	101022	I J Plowman	179.60	October Salary & Exps	7-Nov-16
04-Oct-16	07-Nov-16	101023	Complete Weed Control	172.80	Weed Spraying	7-Nov-16
22-Aug-16	07-Nov-16	101024	Duncan Joyce	216.00	Payroll Services	7-Nov-16
31-Oct-16	07-Nov-16	101025	JCBS	520.00	Village Maintenance	7-Nov-16
09-Oct-16	07-Nov-16	101026	J Skinner	98.44	Harvest BBQ	7-Nov-16
17-Oct-16	07-Nov-16	101027	M P Singer	413.14	Re Installation of Posts	7-Nov-16
01-Nov-16	01-Nov-16	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
14-Nov-16	14-Nov-16	DD	Barclays Bank	12.50	Bank Charge	7-Nov-16
30-Nov-16	05-Dec-16	101028	IJ Plowman	187.18	November Salary & Exps	5-Dec-16
15-Nov-16	05-Dec-16	101029	Grant Thornton	240.00	Audit Fee	5-Dec-16
03-Dec-16	05-Dec-16	101030	M Smith		CREDIT NOTE	5-Dec-16
05-Dec-16	05-Dec-16	101031	JCBS	1,306.00	Village Maintenance	5-Dec-16
14-Nov-16	05-Dec-16	101032	JCBS	600.00	Community Benefit Fund	5-Dec-16
05-Dec-16	05-Dec-16	101033	D Else	46.64	Community Benefit Fund	5-Dec-16
11-Nov-16	05-Dec-16	101034	M Crookall - Fine Pines	280.00	Christmas Tree	5-Dec-16
01-Dec-16	01-Dec-16	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
31-Dec-16	09-Jan-17	101035	IJ Plowman	169.05	December Salary	9-Jan-17
01-Jan-17	01-Jan-17	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
01-Feb-17	01-Feb-17	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
31-Jan-17	06-Feb-17	101036	YKRA	144.00	Hire of Hall	6-Feb-17
12-Jan-17	06-Feb-17	101037	The Bell Inn	380.00	Luncheon Club Christmas Dinner	6-Feb-17
31-Jan-17	06-Feb-17	101038	IJ Plowman	173.79	January Salary & Exps	6-Feb-17
01-Mar-17	01-Mar-17	DD	Southern Electric	1.00	Market Cross Electricity	1-Feb-16
28-Feb-17	06-Mar-17	101039	IJ Plowman	169.05	February Salary	6-Mar-17

Total

29,667.73