

**Payments List Full Council 23rd February 2016**

<u>METHOD</u>	<u>ACCOUNTS FOR PAYMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Member 1 Initial</u>	<u>Member 2 Initial</u>	<u>Clerk or RFO Initial</u>
Transfer	Staff Salaries	Staff Salaries - February 2016	£ 34,429.98			
Visa	Acorn Health & Safety Ltd	Staff Health and Safety Training	£ 120.00			
Visa	Tesco E	Easter Eggs for Easter Egg Event	£ 378.00			
EP	BANES	Superannuation Payments - February 2016	£ 8,506.65			
EP	Bristol Industrial Protection Ltd	Estates Staff Hi Viz Clothing	£ 91.20			
EP	Communicorp	Professional Publication Subscription	£ 75.00			
EP	HMRC	Tax/NI Contributions - February 2016	£ 8,825.72			
EP	Murray Hire Centres Ltd	Service to Estates Equipment	£ 22.66			
		Service to Estates Equipment	£ 22.66			
		Repairs/Maintenance Estates Equipment	£ 15.90			
		Hire of Equipment	£ 55.56			
			£ 116.78			
EP	SWALEC	Electricity - Kingsgate Park Toilets	£ 83.60			
			<u>£ 52,626.93</u>			

Member 1 - Print Name ..... Date.....

Member 2 - Print Name ..... Date.....









