

**Bradley Stoke Town Council**  
**Monthly Cheque Run - 11th February 2015**

PAYEE	NET	VAT	GROSS	PAYMENT TYPE/ Cheque No
Net salaries - February	£ 19,285.77	£ -	£ 19,285.77	Bacs
<b>DIRECT DEBITS TO 11/2/15</b>				
Aviva - Annual insurance monthly instalment (excludes motor)	£ 892.58	£ -	£ 892.58	Direct debit
Barclays - January Payflow charges re salary payments	£ 9.79	£ -	£ 9.79	Direct debit
Barclaycard - Monthly merchant, portable terminal rental + Data Security	£ 22.61	£ 2.48	£ 25.09	Direct Debit
Chess - BC monthly phone, alarm & broadband line rentals & call costs.	£ 24.98	£ 5.00	£ 29.98	Direct Debit
Chess - BW - monthly phone & broadband line rentals & call costs	£ 30.26	£ 6.05	£ 36.31	Direct Debit
Chess - JC - monthly phone & broadband line rentals & call costs	£ 42.16	£ 8.43	£ 50.59	Direct Debit
Chess - Office - monthly phone & broadband line rentals & calls + phone system instalment	£ 126.60	£ 25.32	£ 151.92	Direct Debit
DLIT - Office - Monthly computer Support	£ 150.00	£ 30.00	£ 180.00	Direct Debit
Eon - BW gas to 3/2/15	£ 212.15	£ 10.61	£ 222.76	Direct Debit
Vodafone - Monthly 8 mobile phone contract - January 2015	£ 119.53	£ 23.90	£ 143.43	Direct Debit
<b>TOTALS</b>	<b>£ 20,916.43</b>	<b>£ 111.79</b>	<b>£ 21,028.22</b>	

**Cheques to 11/2/15 - See Breakdown Overleaf**

No	Type	Date	Supplier	Ref	Details	Net £	Tax £	Gross £	B	Bank Rec Date
49148	PP	11/02/2015	A1MAINT	200684	Purchase Payment	1,656.00	0.00	1,656.00	N	
49149	PP	11/02/2015	AVONSP	200685	Purchase Payment	770.71	0.00	770.71	N	
49150	PP	11/02/2015	BATH&NE	Faster	Purchase Payment	4,447.90	0.00	4,447.90	N	
49151	PP	11/02/2015	BRADLEY	200686	Purchase Payment	1,675.17	0.00	1,675.17	N	
49152	PP	11/02/2015	BS1	200687	Purchase Payment	447.60	0.00	447.60	N	
49153	PP	11/02/2015	BUILDING	200688	Purchase Payment	261.23	0.00	261.23	N	
49154	PP	11/02/2015	CLEANLOG	200689	Purchase Payment	2,508.79	0.00	2,508.79	N	
49155	PP	11/02/2015	CORPS	200690	Purchase Payment	1,868.58	0.00	1,868.58	N	
49156	PP	11/02/2015	DOUGHILL	200691	Purchase Payment	118.95	0.00	118.95	N	
49157	PP	11/02/2015	GLAS001	200692	Purchase Payment	307.64	0.00	307.64	N	
49158	PP	11/02/2015	GRE001	200693	Purchase Payment	78.65	0.00	78.65	N	
49159	PP	11/02/2015	HMRCCUMB	Faster	Purchase Payment	5,495.93	0.00	5,495.93	N	
49160	PP	11/02/2015	MIM	200694	Purchase Payment	779.20	0.00	779.20	N	
49161	PP	11/02/2015	ONE001	200698	Purchase Payment	325.00	0.00	325.00	N	
49162	PP	11/02/2015	ONE001	200699	Purchase Payment	169.20	0.00	169.20	N	
49163	PP	11/02/2015	ONE001	200700	Purchase Payment	500.00	0.00	500.00	N	
49164	PP	11/02/2015	POLICE	200701	Purchase Payment	1,328.20	0.00	1,328.20	N	
49165	PP	11/02/2015	REENERG	200702	Purchase Payment	2,520.00	0.00	2,520.00	N	
49166	PP	11/02/2015	SLCC	200703	Purchase Payment	50.00	0.00	50.00	N	
49167	PP	11/02/2015	STAX	200704	Purchase Payment	228.38	0.00	228.38	N	
49168	PP	11/02/2015	STGLO002	200705	Purchase Payment	921.84	0.00	921.84	N	
49169	PP	11/02/2015	TAILOR	200706	Purchase Payment	565.85	0.00	565.85	N	
<b>Totals</b>						<b>£</b>		<b><u>27,024.82</u></b>	<b><u>0.00</u></b>	<b><u>27,024.82</u></b>

End of Report