

	A	B	C	D	E	F
1	Keynsham Town Council					
2	Monthly Schedule of Expenditure 1st April - 30th April 2018					
3						
4	Chq No	Date	Code	Payee	Amount	Vat
5						
6	D/D	03.04.18	4506	Burnett Business Park - Workshop rent April 2018	421.67	84.33
7	D/D	06.04.18	4046	SW Comms - Telephone call charges	131.64	26.33
8	D/D	24.04.18	4085	Talk Talk Business - Broadband	40.95	8.19
9	D/D	03.04.18	4010	Indeed - Advertisement for Grounds Maintenance Supervisor	87.79	
10	D/D	21.04.18	4085	Iris - Auto enrolment monthly support (01.01.18 - 31.01.18)	19.04	3.81
11	D/D		4027	Aviva - Insurance April 2018	546.20	
12	D/D	03.04.18	4030	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - April	816.00	
13	D/D	03.04.18	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - April	60.00	
14	D/D	15.04.18	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery April	137.20	
15	D/D	06.04.18	4070	Barclays - Bank charges April	9.79	
16	D/D	04.04.18	4118	EE - Mobile phone charges for 7 phones	57.97	11.59
17	D/D	03.04.18	4047	SWT Finance, Telephone Quarterly rental	42.89	8.58
18	D/D	01.04.18	4091	Water Logic - Cooler rental	10.52	2.10
19	D/D	01.04.18	4402/4505	UK Fuel - Fuel	55.94	11.19
20	D/D	01.04.18	4505	UK Fuel - Fuel	49.19	9.84
21						
22	Debit card	05.04.18	4085	Adobe Systems Software - 1st March 2018 - 17th April 2018	59.00	
23	Debit card	05.04.18	4607	Urban Hygiene - Anti graffiti paint for Bandstand	293.31	58.66
24	Debit card	06.04.18	4122	PRS Music - PRS music licence for Bandstand performances 2018	389.77	77.95
25	Debit card	10.04.18	4607	Urban Hygiene - Anti graffiti paint for Bandstand	293.31	58.66
26	Debit card	11.04.18	Transfer	Petty cash	200.00	
27						
28	3573	18.04.18	4105	1st Keynsham Guides - Grant Award 2017 -18	400.00	

	A	B	C	D	E	F
29	3574	18.04.18	4102	Keynsham & District talking Newspaper - Good Citizen's Award	100.00	
30	3575	18.04.18	4105	Keynsham Allotment Association - Grant Award 2017 -18	450.00	
31	3572	18.04.18	4119	Caitlin Brennan - Nail Art/Time Out	30.00	
32	3576		4105	Keynsham Light Opera Group - Grant award 2017 - 18	659.02	
33						
34	BACS	18.04.18	Various	Salaries for April 2018	15940.98	
35	BACS	18.04.18	Various	Unison - April 2018 (contra-payment)	66.95	
36	BACS	18.04.18	Various	HMRC - Monthly Tax and NI deductions	4946.00	
37	BACS	18.04.18	Various	HMRC - Monthly Tax and NI deductions O/S balance from June 2016 (no interest charged)	47.00	
38	BACS	18.04.18	Various	Avon Pension superannuation contributions	19454.43	
39	BACS	18.04.18	4653	Acorn UK Limited - Manor Road Pavilion cleaning (20th, 27th Feb & 6th & 13th March)	212.00	
40	BACS	18.04.18	4653	Acorn UK Limited - Manor Road Pavilion cleaning (20th & 27th March)	106.00	
41	BACS	18.04.18	4653	Acorn UK Limited - Manor Road Pavilion cleaning (3rd & 10th April)	106.00	
42	BACS	18.04.18	4402	Alide Hire - Pump Hire 15-17 March	52.40	10.48
43	BACS	18.04.18	4402	Alide Hire - Excavator Hire 2 days	120.80	24.16
44	BACS	18.04.18	4402	Alide Hire - Fuel for excavator	4.00	0.20
45	BACS	18.04.18	4402	Alide Hire - Excavator collection fee	10.00	2.00
46	BACS	18.04.18	4402	Alide Hire Excavator Hire 21st March	96.40	19.28
47	BACS	18.04.18	4048	At Your Service - Delivery of Keynsham News	563.39	112.68
48	BACS	18.04.18	4114	Baby Comes Too - Grant Award 2017/18	245.88	
49	BACS	18.04.18	4402	Batemans Skip Hire - Skip hire for Cemetery	175.00	35.00
50	BACS	18.04.18	4025	B&NES - 50 Business waste sacks	117.50	
51	BACS	18.04.18	4090	B&NES - Data Protection Support Officer - Service 1 year	1500.00	300.00
52	BACS	18.04.18	4090	B&NES - Information Governance Health Check & GDPR readiness Assessment	1200.00	240.00
53	BACS	18.04.18	4030	B&NES - Quarterly rent in advance - 25th March 2018 to 23rd June 2018	5000.00	1000.00
54	BACS	18.04.18	4117/4061	B&NES - Hire of the Space 4th April - KeynshamNow, 17th April - KTC and 26th April - Annual Town meeting	206.26	41.25

	A	B	C	D	E	F
55	BACS	18.04.18	4010	B&NES - Website advertisement for grounds maintenance supervisor	100.00	20.00
56	BACS	18.04.18	4402	C Beasley - Grave digging at Cemetery	200.00	
57	BACS	18.04.18	4119	Bishop Sports & leisure - Snooker cue, Pool triangle & pool balls TimeOut	64.45	12.89
58	BACS	18.04.18	4105	Friends of Wellsway School PTA - Grant Award 2017-18	500.00	
59	BACS	18.04.18	4105	Friends of St. Keyna (FOSK) - Grant Award 2017/18	500.00	
60	BACS	18.04.18	4114	Golden Oldies - Retained Art Grant	50.00	
61	BACS	18.04.18	4654	Haven Power - Electricity Manor Road	30.08	1.50
62	BACS	18.04.18	4654	Haven Power - Electricity Manor Road	31.31	1.57
63	BACS	18.04.18	4024	Haven Power - Electricity Town Council Office	258.13	51.63
64	BACS	18.04.18	4405	Haven Power - Electricity Cemetery	50.82	2.54
65	BACS	18.04.18	4120	Ignyte Media - Business Data Base	1377.33	275.47
66	BACS	18.04.18	4092	ICCM - subscription	90.00	
67	BACS	18.04.18	4025	Initial - Handriers - Manor Road and Office	154.04	30.81
68	BACS	18.04.18	Various	Itec - Photocopier charges	139.36	27.87
69	BACS	18.04.18	4061	Keynsham Methodist Church - Premises hire for public meeting (ASB) 22nd February 2018	75.00	
70	BACS	18.04.18	4061	Keynsham Methodist Church - Premises hire for public KCS meeting 14.03.18	15.00	
71	BACS	18.04.18	4120	Keynsham Methodist Church - Premises hire for NDP meetings 7th, 12th & 14th March 2018	171.00	
72	BACS	18.04.18	4104	Keynsham & District Dial-A-Ride - Park and Ride Service for KWF	160.00	
73	BACS	18.04.18	4119	Keynsham & District Dial-A-Ride - Youth service trip to flip Out (Longwell Green)	25.00	
74	BACS	18.04.18	4119	Keynsham & District Dial-A-Ride - Youth service - Mldas training Kelly, Nick & James	180.00	
75	BACS	18.04.18	4117	Keynsham & District Dial-A-Ride - Youth service trip to Bristol Zoo	80.00	
76	BACS	18.04.18	4116	Keynsham & District Dial-A-Ride - Town Council Grant 2017/18	3500.00	
77	BACS	18.04.18	4123	Keynsham In Bloom - Grant award 2018/19	3500.00	
78	BACS	18.04.18	4106	KMFA - Annual Grant 18/19	18000.00	
79	BACS	18.04.18	4106	KMFA - Arts contribution B&NES	2500.00	

	A	B	C	D	E	F
80	BACS	18.04.18	4045	K N Office Supplies - A4 copier paper, post it notes, A5 diary and a pair of scissors	26.63	5.32
81	BACS	18.04.18	4045	K N Office Supplies - A4 copier paper, C4 envelopes & A4 yellow paper	30.11	6.02
82	BACS	18.04.18	4508/4045	K N Office Supplies - Blue roll - grounds maintenance, A4 pockets and labels	22.74	4.54
83	BACS	18.04.18	4091/4045	K N Office Supplies - Coffee & Dividers	73.13	11.22
84	BACS	18.04.18	4045	K N Office Supplies - A4 copier paper, A4 laminating pouches, pens and blue letter tray	38.59	7.71
85	BACS	18.04.18	4025	Minster Cleaning - Office cleaning for April 2018	148.98	29.80
86	BACS	18.04.18		PHS Group - Waste collection & sanitary disposal	38.05	7.61
87	BACS	18.04.18	4118	Prior Made - Graffiti Artists fee & materials - Time Out	685.00	
88	BACS	18.04.18	4120	Royal Mail - Response Service	0.41	0.08
89	BACS	18.04.18	4118	Safe & Sound - Securiry for Time Out 25th January 2018	60.00	12.00
90	BACS	18.04.18	4118	Safe & Sound - Securiry for Time Out 6th, 8th, 13th, 15th, 27th & 29th March 2018	360.00	72.00
91	BACS	18.04.18	4118	Safe and Sound - Security Staff for TimeOut Feburary	480.00	96.00
92	BACS	18.04.18	4509	Screwfix - Radiator for workshop	74.99	15.00
93	BACS	18.04.18	4090	SLCC - CilCA Award - Clerk training	250.00	
94	BACS	18.04.18	4104	Sky's The Limit - N D Weaver- Installation of trees on Temple Street for KWF	180.00	
95	BACS	18.04.18	4085	SoVision IT - Office IT Support	520.90	104.18
96	BACS	18.04.18	4119	SoVision IT - Office IT Support	235.00	47.00
97	BACS	18.04.18	4085	SoVision IT - Office IT Support	520.90	104.18
98	BACS	18.04.18	4119	SoVision IT - Office IT Support	75.00	15.00
99	BACS	18.04.18	4607	Tensile Fabric.Co.UK - Bandstand roof repairs (to be reimbursed by insurance)	4450.00	890.00
100	BACS	18.04.18	4607	Tensile Fabric.Co.UK - Patch repair Bandstand roof.	100.00	20.00
101	BACS	18.04.18	4402	Trade UK - B&Q - Plywood for Cemetery	28.33	5.67
102	BACS	18.04.18	4105	The Fear Hall Management Committee - Grant Award 2017 - 18	500.00	
103	BACS	18.04.18	4062	The Week In/Keynsham & Salford Times - advert Annual Town mtg.	88.00	17.60
104					97270.47	3041.49
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4	Total
5	
6	506.00
7	157.97
8	49.14
9	87.79
10	22.85
11	546.20
12	816.00
13	60.00
14	137.20
15	9.79
16	69.56
17	51.47
18	12.62
19	67.13
20	59.03
21	
22	59.00
23	351.97
24	467.72
25	351.97
26	200.00
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28	400.00

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29	100.00
30	450.00
31	30.00
32	659.02
33	
34	15940.98
35	66.95
36	4946.00
37	47.00
38	19454.43
39	212.00
40	106.00
41	106.00
42	62.88
43	144.96
44	4.20
45	12.00
46	115.68
47	676.07
48	245.88
49	210.00
50	117.50
51	1800.00
52	1440.00
53	6000.00
54	247.51

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55	120.00
56	200.00
57	77.34
58	500.00
59	500.00
60	50.00
61	31.58
62	32.88
63	309.76
64	53.36
65	1652.80
66	90.00
67	184.85
68	167.23
69	75.00
70	15.00
71	171.00
72	160.00
73	25.00
74	180.00
75	80.00
76	3500.00
77	3500.00
78	18000.00
79	2500.00

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80	31.95
81	36.13
82	27.28
83	84.35
84	46.30
85	178.78
86	45.66
87	685.00
88	0.49
89	72.00
90	432.00
91	576.00
92	89.99
93	250.00
94	180.00
95	625.08
96	282.00
97	625.08
98	90.00
99	5340.00
100	120.00
101	34.00
102	500.00
103	105.60
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