

Keynsham Town Council						
Monthly Schedule of Expenditure 1st August - 31st August 2018						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	01.08.18	4027	Aviva - Insurance August 2018	579.78		579.78
D/D	01.08.18	4028	B&NES Council - Non-Domestic Rate Bill 2018-19 for Temple Street - August	816.00		816.00
D/D	01.08.18	4507	B&NES Council - Non-Domestic Rate Bill 2018-2019 for Burnett Business Park - August	56.00		56.00
D/D	15.08.18	4406	B&NES Council - Non-Domestic Rate Bill 2018-2019 for Cemetery August	141.00		141.00
D/D	05.08.18	4070	Barclays - Bank charges August	15.70		15.70
D/D	30.08.18	4506	Burnett Business Park - Workshop rent August 2018	506.00		506.00
D/D	27.08.18	4042	De Lage Landen Ltd - photocopier lease and annual service fee	523.25	104.65	627.90
D/D	01.08.18	Various	EE - Mobile phone charges for 7 phones	60.96	12.19	73.15
D/D	26.08.18	4093	Initial Hygiene - handriers Manor Road	31.75	6.35	38.10
D/D	23.08.18	4058	Iris - Monthly payroll package	21.28	4.26	25.54
D/D	06.08.18	4046	SW Comms - Telephone call charges	122.20	24.44	146.64
D/D	29.08.18	4085	Talk Talk - Broadband	40.95	8.19	49.14
D/D	26.08.18	4091	Water Logic - Water for cooler - Rental & water	35.63	7.13	42.76
D/D	06.08.18	4402/4505	UK Fuel - Fuel	146.82	29.37	176.19
D/D	13.08.08	4508	UK Fuel - Fuel	23.32	4.66	27.98
D/D	20.08.18	4505/4650	UK Fuel - Fuel	95.36	19.07	114.43
D/D	01.08.18	4024	Water2Business - Provision of water services	14.46		14.46
Debit card	02.08.18	Transfer	Petty cash	150.00		150.00
Debit Card	08.08.18	4508	SPD UK - Cork boarding to repair noticeboard - Chandag Road	39.95	7.99	47.94
Debit card	09.08.18	4505	DVLA - Road tax for van CV11 LJX (12 months)	250.00		250.00
Debit card	20.08.18	4085	Adobe - Software support	59.00		59.00
Debit card	22.08.18	Transfer	Petty cash	200.00		200.00
Debit card	29.08.18		Urban Hygiene - Anti graffiti paint for bandstand	151.65	30.33	181.98
Debit card	31.08.18		HP Inc. UK - Fax/printer for office	136.58	27.32	163.90
3580	08.08.18	4104	B&NES Council - Banner Licence for Keynsham Winter Festival	56.00		56.00

BACS	16.08.18	Various	Salaries for August 2018	16868.63		16868.63
BACS	16.08.18	Various	Unison - August 2018 (contra-payment)	65.10		65.10
BACS	16.08.18	Various	HMRC - Monthly Tax and NI deductions	5069.74		5069.74
BACS	09.08.18	Various	Avon Pension superannuation contributions	5064.73		5064.73
BACS	09.08.18	4402	Advanced Pest Control Bristol Limited - Eradication of two wasps nests at Keynsham Cemetery	160.00	32.00	192.00
BACS	09.08.18	4508	Advanced Pest Control Bristol Limited - Eradication of two wasps nests at Keynsham - Upper Memorial Play area (out of hours call out - due to treatment required)	240.00	48.00	288.00
BACS	09.08.18		ABC Fire Protection - Fire extinguishers servicing Burnett, Cemetery, Manor Road, Bandstand shed	184.45	30.89	215.34
BACS	09.08.18	4402	Alide Hire - Digger hire 17/19 July and delivery/collection	207.20	41.44	248.64
BACS	09.08.18		Apex Alarms - call out and fixing of alarm at the Cemetery	354.00		354.00
BACS	09.08.18		Apex Alarms - servicing of alarm at the Cemetery	96.00		96.00
BACS	09.08.18	4402	Arco - Thickened bleach	5.08	1.02	6.10
BACS	09.08.18	4511	Arco - Baseball Cap	7.17	1.43	8.60
BACS	09.08.18	4511	Arco - Plastic Jerry Can	8.59	1.72	10.31
BACS	09.08.18	4511	Arco - Work boots for - D Perkins	45.59	9.12	54.71
BACS	09.08.18		B&NES Council - Fee for sevice of schedule of dilapidations	100.00		100.00
BACS	09.08.18		B&NES Council - Additional work for Timeline project - KTC contribution (PO 367)	940.00		940.00
BACS	09.08.18	4402	Batemans Skip Hire - skip for Cemetery	220.00	44.00	264.00
BACS	09.08.18	4121	Bristol City Council - Brerc data fof NDP	140.00	28.00	168.00
BACS	09.08.18	4122	Bristol East and Kingswood Band - Performance Keynsham Memorial Park Bandstand - 13th May 2018	175.00		175.00
BACS	09.08.18		CPS Grounds Limited - Tidy up of grounds at the Cemetery	1487.00	297.40	1784.40
BACS	09.08.18		CPS Grounds Limited - Clearance of vegation at Trescothick Close	765.00	153.00	918.00
BACS	09.08.18	4062	Dentons Directories - Advertising	108.00	21.60	129.60
BACS	09.08.18	4121	Dodington Parish Band - Bandstand performance 5th August 2018	150.00		150.00
BACS	09.08.18	4105	Fry's Netball Club - Grant Award 2018/19	600.00		600.00
BACS	09.08.18	4405	Havenpower - Electric supply for Cemetery (1/6 to 30/6)	41.82	2.09	43.91
BACS	09.08.18	4024	Havenpower - Electric supply for Office (1/6 to 30/6)	119.71	5.99	125.70
BACS	09.08.18	4654	Havenpower - Electric supply for Manor Road (1/6 to 30/6)	26.10	1.31	27.41
BACS	09.08.18	4654	Havenpower - Electric supply for Manor Road (1/6 to 30/6)	25.13	1.26	26.39
BACS	09.08.18	Various	ITEC - Photocopying	122.51	24.50	147.01

BACS	09.08.18		Keynsham Baptist Church - Room hire for county Stone Event	76.00		76.00
BACS	09.08.18	4045	KN Office Supplies - A4 white card and A4 copier paper	29.28	5.85	35.13
BACS	13.08.18	4045	KN Office Supplies - A4 white card, whit envelopes, box files, lever arch files, A4 Laminating pouches and post it notes	41.16	8.23	49.39
BACS	09.08.18	4122	Marshfield Band - Bandstand performance 3rd June	225.00		225.00
BACS	09.08.18	4025	Minster Cleaning - Office cleaning August 2018	148.98	29.80	178.78
BACS	09.08.18	4508	Reddipak Limited - Black Sacks (5 boxes x 200 - total 1000)	68.00	13.60	81.60
BACS	09.08.18	4122	Redland Wind Band - Bandstand performance 22nd July 2018	200.00		200.00
BACS	09.08.18	4104	Streetentertainers - Magaician, flea circus, organ grinder, victorian policeman street entertainers/act for KWF 25% deposit	373.75	74.75	448.50
BACS	09.08.18	4085	SoVision ICT - Managed Services	536.40	107.28	643.68
BACS	09.08.18	4119	SoVision ICT - Maintenance support service (TimeOut August)	62.50	12.50	75.00
BACS	09.08.18	4119	SoVision ICT - Additional email address - grounds staff	4.05	0.81	4.86
BACS	09.08.18	4508	Trade Point - Brush sets x 2 plus pruners	22.36	4.48	26.84
BACS	09.08.18	4118	Tradepoint - Light duty tarpaulin x 10	33.33	6.67	40.00
BACS	09.08.18	4508	Tradepoint - Disc cutters x 2	18.26	3.65	21.91
BACS	09.08.18	4653	Tradepoint - Hammerite paint two time for goal posts	31.66	6.34	38.00
BACS	09.08.18	4105	Triumph Over Phobia (TOP UK) - Grant Award 2018/19	500.00		500.00
BACS	13.08.18	4118	VerticalXtreme - climbng wall hire for 22nd August & 29th August - Youth Service	500.00		500.00
BACS	09.08.18	4027	WPS Insurance - Engineering - hire in of plant policy	368.87		368.87
BACS	09.08.18	4027	WPS Insurance - Engineering - Broker Insurance fee (professional fee)	1000.00		1000.00
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