

Keynsham Town Council						
Monthly Schedule of Expenditure 1st December - 31st December 2018						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	28.12.18	4027	Aviva - Insurance December 2018	579.78		579.78
D/D	01.12.18	4028	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - December	816.00		816.00
D/D	01.12.18	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - December	56.00		56.00
D/D	15.12.18	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery December	141.00		141.00
D/D	05.12.18	4070	Barclays - Bank charges (15th October - 12 Nov 2018)	18.10		18.10
D/D	05.11.18	4506	Burnett Business Park - Workshop rent December 2018	421.67	84.33	506.00
D/D	18.11.18	4092	CPRE - Subscription	36.00		36.00
D/D	01.12.18	Various	EE - Mobile phone charges for 7 phones	59.91	11.98	71.89
D/D	31.12.18	Various	EE - Mobile phone charges for 7 phones	59.91	11.98	71.89
D/D	21.12.18	4088	Iris - Monthly contracted package - 17 employees	19.04	3.81	22.85
D/D	21.12.18	4088	Iris - Pay roll	9.52	1.90	11.42
D/D	03.12.18	4046	SW Comms - Quarterly service charge	31.41	6.28	37.69
D/D	19.12.18	4046	SW Comms - telephone call charges	122.90	24.58	147.48
D/D	10.12.18	4085	Talk Talk - Broadband	40.95	8.19	49.14
D/D	25.11.18	4650/4505	UK Fuel - fuel	104.64	20.93	125.57
D/D	02.12.18	4505	UK Fuel - fuel	76.35	15.27	91.62
D/D	24.12.18		UK Fuel - fuel	80.80	16.16	96.96
D/D	28.12.18	4091	Water Logic (Angel Springs) - Water for cooler - Rental & water	10.52	2.10	12.62
Debit Card	18.12.18	4085	Adobe - software fee	59.00		59.00
Debit card	03.12.18	Transfer	Petty cash	250.00		250.00
Debit card	12.12.18	4104	Tesco - KWF prizes for window competition	60.00		60.00
Debit card	19.12.18		Tesco - Food and Drink for Chairman's reception	71.57		71.57
BACS	10.12.18	Various	Salaries for December 2018	14745.20		14745.20
BACS	13.12.18	Various	Unison - December 2018 (contra-payment)	76.60		76.60

BACS	13.12.18	Various	HMRC - Monthly Tax and NI deductions	4543.44		4543.44
BACS	13.12.18	Various	Avon Pension superannuation contributions	4533.48		4533.48
BACS	06.12.18	4104	Absolutely Painted Faces - 3 face painters for Keynsham Winter Festival	200.00		200.00
BACS	06.12.18	4653	Acorn Cleaning - Supply of Products & cleaning of Manor Road (4th & 11th October)	106.00		106.00
BACS	13.12.18	4653	Acorn Cleaning - Supply of Products & cleaning of Manor Road (7th, 14th, 21st & 28th November)	212.00		212.00
BACS	13.12.18	4402	Alide Hire Services - Digger hire (15th Nov- 19th Nov plus delivery)	197.20	39.44	236.64
BACS	13.12.18	4402	Alide Hire Services - Digger hire (20th Nov - 25th Nov & 26 Nov plus collection)	179.20	35.84	215.04
BACS	13.12.18	4511	Arco - Trojan Black safety boots 10	46.50	9.30	55.80
BACS	13.12.18	4048	At Your Service - distribution of winter edition of Keynsham News	563.39	112.68	676.07
BACS	13.12.18	4117/4061/4110	B&NES- Hire of the Space (11th Dec TC meeting, 12th Dec KeynshamNow - hire of TmeOut & 18th Dec - Hire of TimeOut Chairman's reception	122.93	24.59	147.52
BACS	13.12.18	4030	B&NES Council - Quarterly rent in advance (25th Dec 2018 - 24th March 2019)	6000.00		6000.00
BACS	13.12.18	4402	Batemans Skip Hire	220.00	44.00	264.00
BACS	20.12.18		D W Biddleston - Reimbursement of christmas present (Tintagel)	207.00		207.00
BACS	13.12.18	4094	D Drury - Travel expenses - SLCC conference in Axbridge 28.11.18	21.60		21.60
BACS	13.12.18	4104	Deborah Lingerie Limited T/A Perfect Fit - Reimbursement of sponsorship fee	25.00		25.00
BACS	13.12.18	4104	Frenchay Forestry - Christmas Tree	620.00	124.00	744.00
BACS	13.12.18	4509	Havenpower - Electricity Burnett Lock up (01.10.18 - 31.10.18)	104.49	5.23	109.72
BACS	13.12.18	4509	Havenpower - Temple Street office (01.10.18 - 31.10.18)	229.97	46.00	275.97
BACS	13.12.18	4509	Havenpower - Cemetery (01.10.18 - 31.10.18)	52.24	2.62	54.86
BACS	13.12.18	4041	Itec - photocopying charges 16/10 - 16/11 2018)	225.33	45.07	270.40
BACS	13.12.18	4104	J N Fear Institute - Hire of halls for Winter Festival 30.11.18	165.00		165.00
BACS	13.12.18	4117	Keynsham Baptist Church - hire of hall for Youth Council	11.70		11.70
BACS	13.12.18	4118	Keynsham & District Dial-A-Ride - Hire for youth service Aspects Leisure 01.11.18	20.00		20.00
BACS	13.12.18	4104	Keynsham & District Dial-A-Ride - Shuttle bus for KWF	160.00		160.00
BACS	13.12.18	4022	K N Office Supplies - 5 star A3 heavy duty strimmer (office)	199.00	39.80	238.80
BACS	13.12.18	4022	K N Office Supplies - A4 copier paper, A4 yellow paper	24.36	4.87	29.23

BACS	28.11.18	4090	Live Captioning UK Ltd - - speech to Text support -- C Champion - RoSPA course	724.40		724.40
BACS	13.12.18	4025	Minster Cleaning - Office cleaning December 2018	148.98	29.80	178.78
BACS	13.12.18	4104	Minuteman Press - printing of KWF programme	372.00		372.00
BACS	13.12.18	4104	Ms D R Rivers (Maya wolf - Wolfworks) - Artist and materials for lantern making workshop - KWF	360.00		360.00
BACS	13.12.18		Neil Beddow - Assigning of copyright for 'A Bridge across the Flood'	150.00		150.00
BACS	13.12.18	4090	Osmond Reporting Limited - speech to Text support -- C Champion - RoSPA course	798.80		798.80
BACS	13.12.18	4093	RoSPA Play Safety - C Champion course fee and renewal exam fee + I Pike non attendance fee	1015.00	174.00	1189.00
BACS	05.12.18	4104	Safe and Sound - Stewards/Security for KWF	2418.75	483.75	2902.50
BACS	13.12.18	4104	SAS Barriers - Crowd barriers, road signs & diversion route	2100.00	420.00	2520.00
BACS	13.12.18	4104	Screw fix - cable ties for KWF	20.97	4.19	25.16
BACS	13.12.18	4124	Somerset Farmer's Market - Grant (Remainder from £500.00 award)	100.00		100.00
BACS	13.12.18	4119	SoVision ICT - Maintenance support service (TimeOut October)	62.50	12.50	75.00
BACS	13.12.18	4086	SoVision ICT - New computer & screen - for Marketing and Communications assistant	878.99	175.80	1054.79
BACS	13.12.18	4085	SoVision ICT - IT support (28.11.18 - 27.12.18)	538.90	107.78	646.68
BACS	13.12.18	4085	SoVision ICT - Managed Services (28.10.18 - 27.11.18)	536.40	107.28	643.68
BACS	13.12.18	4104	Spirolux Limited - Stage bus & Crew	1350.00	270.00	1620.00
BACS	13.12.18	3090	Surrey Hills - Assignment of copyright agreement	391.00	78.20	469.20
BACS	13.12.18	4104	Tradepoint - smooth planed batons (wood) KWF	13.01	2.60	15.61
BACS	13.12.18	4058	Tradepoint - White spirit & Hex Nut plate	4.74	0.94	5.68
BACS	13.12.18	4058	Tradepoint - Electrical tape & Hammerite Smooth paint white	40.66	8.14	48.80
BACS	13.12.18	4058	Tradepoint - Electrical tape & Hammerite Smooth paint white - To be refunded duplicate payment)	40.66	8.14	48.80
BACS	13.12.18	4118	UKULALA - 6 x Ukulele sessions @ TimeOut Nov & Dec 2018 (PO 409)	600.00		600.00
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