

Keynsham Town Council						
Monthly Schedule of Expenditure 1st July - 31st July 2018						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	02.07.18	4028	B&NES Council - Non-Domestic Rate Bill 2018-19 for Temple Street - July	816.00		816.00
D/D	02.07.18	4507	B&NES Council - Non-Domestic Rate Bill 2018-19 for Burnett Business Park - July	56.00		56.00
D/D	15.07.18	4406	B&NES Council - Non-Domestic Rate Bill 2018-19 for Cemetery July	141.00		141.00
D/D	05.07.18	4070	Barclays - Bank charges July	9.50		9.50
D/D	02.07.18	4506	Burnett Business Park - Workshop rent July 2018	421.67	84.33	506.00
D/D	06.07.18	4046	SW Comms - Telephone call charges	121.94	24.39	146.33
D/D	02.07.18	4047	SW Comms - Quarterly service charge	42.89	8.58	51.47
D/D	23.07.18	4088	Iris - Monthly payroll package (01.06.18 - 30.06.18)	20.16	4.03	24.19
D/D	09.07.18	4088	Iris - Pay slips (01.06.18 - 30.06.18)	9.52	1.90	11.42
D/D	26.07.18	4027	Aviva - Insurance July 2018	546.23		546.23
D/D	02.07.18	4118/4402/ 4508	EE - Mobile phone charges for 7 phones	59.06	11.81	70.87
D/D	31.07.18	4118/4402/ 4508	EE - Mobile phone charges for 7 phones	59.91	11.98	71.89
D/D	01.07.18		Water Logic (Angel Springs) - Water for cooler - Rental & water	19.89	3.98	23.87
D/D	09.07.18	4508/4607	UK Fuel - Fuel	38.52	7.70	46.22
D/D	02.07.18	4508/4505/ 4650	UK Fuel - Fuel	83.46	16.68	100.14
D/D	16.07.18	4508	UK Fuel - Fuel	19.30	3.86	23.16
D/D	23.07.18	4508	UK Fuel - Fuel	8.29	1.66	9.95
D/D	30.07.18	4505	UK Fuel - Fuel	75.52	15.10	90.62
D/D	30.07.18	4085	Talk Talk - Wireless Broadband	40.95	8.19	49.14
Debit card	09.07.18	4505	Gov.UK - MOT vehicle tax for new van FL15 XVM	250.00		250.00
Debit card	02.07.18	4505	Thrifty Car & Van Rental - 1 day van hire to cover Music Festival	103.66	20.73	124.39
Debit card	05.07.18	4505	Trust Ford - MOT & wiring on old van FL15 XRM	217.13	36.43	253.56
Debit card	12.07.18	transfer	Petty Cash	200.00		200.00
Debit card	18.07.18	4102	Temple Canteen - balance owed on cream tea	112.00		112.00

Debit card	18.07.18	4085	Adobe - Software system	59.00		59.00
Debit card	20.07.18	4505	Green Flag - Breakdown cover for exchange van	20.68		20.68
Debit Card	30.07.18	4118	Argos - single use cameras - 27 shots x 30 youth service outreach project	112.47	22.50	134.97
Debit Card	30.07.18	4653/4607	New Venture Products - Anti-climb paint for bandstand/Manor Road	35.76	7.14	42.90
	3579	4105	Queens Road Methodist Church Pre-School - Grant Award 2018/19	275.00		275.00
	3578	4105	St. John's School Association - Grant Award 2018/19 (retained £50 arts award)	300.00		300.00
BACS	16.07.18	Various	Salaries for July 2018	15935.90		15935.90
BACS	19.07.18	Various	Unison - July 2018 (contra-payment)	66.95		66.95
BACS	19.07.18	Various	HMRC - Monthly Tax and NI deductions	4669.68		4669.68
BACS	19.07.18	Various	Avon Pension superannuation contributions	4832.39		4832.39
BACS	19.07.18	4105	Age UK B&NES - Grant Award 2018/19	500.00		500.00
BACS	19.07.18	4402	Alide Hire Services - Hire of digger 5 - 7th June (delivery/collection & fuel)	157.20	28.14	185.34
BACS	19.07.18	4402	Alide Hire Services - Hire of digger 14th - 19th June (delivery/collection)	164.00	32.80	196.80
BACS	19.07.18	4402	Alide Hire Services - Hire of digger 19th June (diesel)	22.00	1.10	23.10
BACS	19.07.18	4511	Arco - Cargo pants & cap for Ian Pike	16.18	3.24	19.42
BACS	19.07.18	4511	Arco - Cargo pants for Dan Perkins	16.18	3.24	19.42
BACS	19.07.18	4048	At Your Service - distribution of summer edition of Keynsham News	563.39	112.68	676.07
BACS	19.07.18	4093	Avon Local Council's Association - Social Media course for D Amesbury	40.00		40.00
BACS	19.07.18	4402	Batemans Skip Hire - Skip Hire	220.00	44.00	264.00
BACS	19.07.18	4402	Batemans Skip Hire - Skip Hire	220.00	44.00	264.00
BACS	19.07.18	4117/4061	B&NES Council - Hire of Space (4th July Youth Council, 17 July TC mtg & 18 July Grants presentation evening)	206.26	41.25	247.51
BACS	19.07.18	4030	B&NES Council - Quarterly rent in advance for office (24 June - 28 Sept)	5937.15		5937.15
BACS	19.07.18	4119	B&NES Council - Child Protection Training for 6 members youth team	126.00		126.00
BACS	19.07.18	4117	B&NES Council - Hire of Space (1st August Youth Council)	53.13	10.63	63.76
BACS	19.07.18	4061	B&NES Council - Hire of Space (7th August Town Council office)	53.13	10.63	63.76
BACS	19.07.18	4122	Bristol Veteran Brass Band - County Stone Event 10th July 2018	150.00		150.00
BACS	19.07.18	4105	Chandag Infant School - Grant Award 2018/19	500.00		500.00
BACS	19.07.18	4122	City of Bristol Brass Band - Bandstand performance 17th June 2018	250.00		250.00
BACS	19.07.18	4105/4114	Combe Down Holiday Trust - Grant Award 2018/19 £500 general (4105) - £450.00 Arts (4114) (£50.00 Arts Grant retained)	950.00		950.00

BACS	19.07.18	4105	Community At 67 - Grant Award 2018/19	550.00		550.00
BACS	19.07.18	4654	Havenpower - Electric supply for Manor Road (1/5 to 31/5)	25.72	1.28	27.00
BACS	19.07.18	4654	Havenpower - Electric supply for Manor Road (1/5 to 31/5)	26.68	1.33	28.01
BACS	19.07.18	4024	Havenpower - Electric supply for Office (1/5 to 31/5)	139.48	6.98	146.46
BACS	19.07.18	4405	Havenpower - Electric supply for Cemetery (1/5 to 31/5)	42.77	2.14	44.91
BACS	19.07.18	4509	Havenpower - Electric supply for Burnett (1/5 to 31/5)	46.92	2.35	49.27
BACS	19.07.18	4509	Havenpower - Electric supply for Burnett (1/6 to 30/6)	45.96	2.30	48.26
BACS	19.07.18	4105	Hawthorn Court Association - Grant Award 2018/19	400.00		400.00
BACS	19.07.18	4105	Focus Counselling - Grant Award 2018/19	1000.00		1000.00
BACS	19.07.18	4114	Golden Oldies - Grant Award 2018/19 (£50.00 Arts Grant retained)	950.00		950.00
BACS	19.07.18	Various	ITEC - Photocopying	142.59	28.52	171.11
BACS	19.07.18	4122	Keynsham Brass Band - Bandstand Performance 8th July 2018	200.00		200.00
BACS	19.07.18	4105	Keynsham & District Mencap Society - Grant Award 2018/19	1000.00		1000.00
BACS	19.07.18	4105	Keynsham Hockey Club - Grant Award 2018/19	1000.00		1000.00
BACS	19.07.18	4061	Keynsham Methodist Church - Keynsham Community Spirit - use of room 2, 16, 23 May & 6th June	60.00		60.00
BACS	19.07.18	4061	Keynsham Methodist Church - Bridge Event singers rehearsals	30.00		30.00
BACS	19.07.18	4061	Keynsham Methodist Church - KTC meeting - 2nd May	30.00		30.00
BACS	19.07.18	4120	Keynsham Methodist Church - KTC NDP Meetings 16, 24 & 30 May 2018	190.00		190.00
BACS	19.07.18	4105	Keynsham & Saltford History Society - Grant Award 2018/19	1000.00		1000.00
BACS	19.07.18	4102	Keynsham & Saltford History Society - Contribution towards cost of constructing flood memorial as agreed at TC meeting 15th May (item 16 (a) (i))	2000.00		2000.00
BACS	19.07.18	4117	Keynsham Now - Andrew J Wait - Sweets/KMF stall	49.13	9.83	58.96
BACS	19.07.18	4105	Keynsham Walkers Are Welcome - Grant Award 2018/19	800.00		800.00
BACS	19.07.18	4120	KN Office Supplies - Box files	34.00	6.80	40.80
BACS	19.07.18	4045	KN Office Supplies - A4 copier paper	20.90	4.18	25.08
BACS	19.07.18	4508/4045	KN Office Supplies - 2 First Aid kits (grounds maintenance) plus A4 copier paper & A3 copier paper	64.86	12.97	77.83
BACS	19.07.18	4089	KN Office Supplies - Medium sterile dressings for first aid box	11.65	2.33	13.98
BACS	19.07.18	4045	KN Office Supplies - A4 white card	8.75	1.75	10.50
BACS	19.07.18	4045	KN Office Supplies - Toilet rolls & C5 envelopes	30.49	6.09	36.58
BACS	19.07.18	4122	Midsomer Norton & Radstock Silver Band - Bandstand performance 24th June 2018	175.00		175.00

BACS	19.07.18	4025	Minster Cleaning - Office cleaning for June 2018 (Credit note sent against 18th & 25th May 2018 cleaning)	84.00	16.80	100.80
BACS	19.07.18	4025	Minster Cleaning - Office cleaning for July 2018	148.98	29.80	178.78
BACS	19.07.18	4115	Minuteman Press - 12 outdoor posters for railway station	192.00	38.40	230.40
BACS	19.07.18	4122	Paulton Concert Band - Bandstand performance 10th June 2018	100.00		100.00
BACS	19.07.18	4118	Priormade - Stopframe animation x 2 sessions (TIMEOUT)	280.00		280.00
BACS	19.07.18	4105	Revitalise Respite Holidays - Grant Award 2018/19	708.00		708.00
BACS	19.07.18	4105	Royal British Legion - Grant Award 2018/19	234.60		234.60
BACS	19.07.18	4402	Screwfix (Trade UK) - pump pack 4 ltr	10.83	2.16	12.99
BACS	19.07.18	4085	SoVision ICT - Managed Services	528.80	105.76	634.56
BACS	19.07.18	4119	SoVision ICT - Maintenance support service (TimeOut June)	62.50	12.50	75.00
BACS	19.07.18	4119	SoVision ICT - Maintenance support service (TimeOut July)	62.50	12.50	75.00
BACS	19.07.18	4105	St.John's Church Keynsham - Grant Award 2018/19	590.00		590.00
BACS	19.07.18	4090	Surrey Hills Solicitors - Service of variation of lease	115.00	23.00	138.00
BACS	19.07.18	4105	Swan Advice - Grant Award 2018/19	600.00		600.00
BACS	19.07.18	4670	Thorne Security - New tennis hut door	1395.00	279.00	1674.00
BACS	19.07.18	4402	Tradepoint - Wood stain (4402) 2 Buckets & foam (4607)	21.93	4.40	26.33
BACS	19.07.18	4402	Tradepoint - White spirit and turf roll (4402)	29.20	5.84	35.04
BACS	19.07.18	4402	Tradepoint - Silicone (4402)	11.03	2.21	13.24
BACS	19.07.18	4402	Tradepoint - Handle rope (4402)	4.70	0.94	5.64
BACS	19.07.18	4508	TT Mowers - Replacement drive belt for mower P.O. 352	57.27		57.27
BACS	19.07.18	4508	TT Mowers - Replacement deck belt for Simplicity Pedestiran mower P.O. 355	50.27		50.27
BACS	19.07.18	4508	TT Mowers - All in one visor/ear defenders & Blade and blade fixing kit P.O. 362	67.50	13.50	81.00
BACS	19.07.18	4087	Vision ICT - web hosting & support - July 2018 - June 2019	345.00	69.00	414.00
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