

Keynsham Town Council						
Monthly Schedule of Expenditure 1st May - 31st May 2018						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D		4506	Burnett Business Park - Workshop rent May 2018	421.67	84.33	506.00
D/D	01.05.18	4654	Water2Business - Water service bill - Manor Road utilities	138.79		138.79
D/D	22.05.18	4046	SW Comms - Telephone call charges	130.69	26.14	156.83
D/D	22.05.18	4085	Iris - Auto enrolment monthly support	19.04	3.81	22.85
D/D	02.05.18	4010	Indeed - Recruitment advertising - grounds maintenance worker	128.31		128.31
D/D	26.05.18	4027	Aviva - Insurance May 2018	546.20		546.20
D/D	1.5.18	4028	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - May	816.00		816.00
D/D	1.5.18	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - May	56.00		56.00
D/D	1.5.18	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery May	141.00		141.00
D/D	8.5.18	4070	Barclays - Bank charges May	10.54		10.54
D/D	01.05.18	Various	EE - Mobile phone charges for 7 phones	68.02	13.60	81.62
D/D	31.05.18	Various	EE - Mobile phone charges for 7 phones	60.32	12.06	72.38
D/D	26.05.18	4091	Water Logic - Cooler rental	19.89	3.98	23.87
D/D	14.05.18	4505	UK Fuel - Fuel	111.27	22.25	133.52
D/D	21.05.18	4508	UK Fuel - Fuel/strimmers	26.98	5.39	32.37
D/D	29.05.18	4505	UK Fuel - Fuel	21.10	4.22	25.32
D/D	27.05.18	4042	De Lage Landen Ltd - photocopier lease and annual service f	573.25	114.65	687.90
D/D	29.05.18	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
Debit card	03.05.18	4402	TT Mowers - Power Barrow Service & Repair	367.91		367.91
Debit card	03.05.18	Transfer	Petty cash - £200	200.00		200.00
Debit card	10.5.18	4085	Adobe - software fee	59.00		59.00
Debit Card	16.05.18	4104	B&NES - Trading consent for KWF 2018	11.00		11.00

Debit card	21.05.18	4505	Allen Ford - Van investigation to faulty electrics	249.95	49.99	299.94
Debit Card	31.05.18	4091/4402	Amazon - paper cups & solar powered wifi camera	108.98		108.98
3577	22.05.18	4114	Baby comes Too - Grant Award 2017/18	245.88		245.88
BACS	18.05.18	Various	Salaries for May 2018	14296.94		14296.94
BACS	18.05.18	Various	Unison - May 2018 (contra-payment)	66.95		66.95
BACS	18.05.18	Various	HMRC - Monthly Tax and NI deductions	4031.21		4031.21
BACS	18.05.18	Various	Avon Pension superannuation contributions	4162.02		4162.02
BACS	18.05.18	4653	Acorn UK Limited (Cleaning Manor Road Pavilion -17th & 24th April)	106.00		106.00
BACS	18.05.18	4402	Alide Hire - Hire of excavator for the cemetery - 4 days 12 - 17 April	164.00	32.80	196.80
BACS	18.05.18	4508	Arco - Disposble gloves	4.99	1.00	5.99
BACS	18.05.18	4063	Auditing Solutions Limited - Audit Fee	420.00	84.00	504.00
BACS	18.05.18	4122	Avon Fire and Rescue Service Band - bandstand performance 22nd April	250.00		250.00
BACS	18.05.18	4402	Batemans Skip Hire - Skip Hire	175.00	35.00	210.00
BACS	18.05.18	4117/406 1	B&NES - Hire of Space - Youth Council 2 May, TC meeting 15 May & Business Forum 23rd May 2018	206.26	41.25	247.51
BACS	18.05.18	4120	B&NES - Hire of Space - 10th May - NDP Policy Workshop	100.00	20.00	120.00
BACS	18.05.18	4025	B&NES - Recycling collection 01.04.18 - 30.09.18	55.90		55.90
BACS	18.05.18	4402	Chris Champion - Reimbursement for fridge at the cemetery	49.99	10.00	59.99
BACS	18.05.18	4094	Cllr C Fricker - Travel expenses - ALCA Meetings and Frome Conference	39.60		39.60
BACS	18.05.18	4122	Congresbury Brass - Bandstand performance 29th April 2018	200.00		200.00
BACS	18.05.18	4654	Haven Power - Electric for Manor Road 01.04.18 - 30.04.18	25.94	1.30	27.24
BACS	18.05.18	4654	Haven Power - Electric for Manor Road 01.04.18 - 30.04.18	26.91	1.34	28.25
BACS	18.05.18	4024	Haven Power - Electric for Office 01.04.18 - 30.04.18	204.79	40.97	245.76

BACS	18.05.18	4405	Haven Power - Electric for Cemetery 01.04.18 - 30.04.18	43.11	2.15	45.26
BACS	18.05.18	4048	Ignyte Medial Limited - Keynsham News Spring Edition	449.00	89.80	538.80
BACS	18.05.18	4094	Ian Pike - Travel expenses to training in Swindon	36.90		36.90
BACS	18.05.18	4041	ITEC - photocopying	91.53	18.31	109.84
BACS	18.05.18	4122	Keynsham Light Opera Groups - bandstand performance 14th April 2018	200.00		200.00
BACS	18.05.18	4061	Keynsham Methodist Church - Keynsham Community Spirit 4th & 18th April	30.00		30.00
BACS	18.05.18	4402/404 5	Keynsham Methodist Church - KTC P & D Committee meeting 23rd April 2018	60.00		60.00
BACS	18.05.18	4045	KN Office Supplies - toilet tissue, hand towels, A4 & A3 copier paper and staples	61.80	12.36	74.16
BACS	18.05.18	4045	KN Office Supplies - A4 Binder, Index files & 4 hole punch	82.64	16.52	99.16
BACS	18.05.18	4120	Lewis Drury - Input of data for NDP	228.00		228.00
BACS	18.05.18	4512	RoSPA - Operational playground inspection course - Kelvin Bush	615.00	84.00	699.00
BACS	18.05.18	4025	Minster Cleaning - Office cleaning May 2018	148.98	29.80	178.78
BACS	18.05.18	4512	RoSPA - Rountine playground inspection course - Ian Pike	235.00	47.00	282.00
BACS	18.05.18	4119	Safe and Sound Secuirty - TimeOut Youth Service 3rd, 5th, 10th & 12th April 2018	240.00	48.00	288.00
BACS	18.05.18	4124	Somerset Farmers Market - Grant award	400.00		400.00
BACS	18.05.18	4085	SoVision IT - Office 365 provision support services	534.66	106.93	641.59
BACS	18.05.18	4106	Theatre Royal Limited - DBS check for Jade Dunbar (to be reimbursed by KMFA Limited)	12.50	2.50	15.00
BACS	18.05.18	4607	Tradepoint - Dulux Weathershield - for painting the A Board for bandstand	16.67	3.33	20.00
BACS	24.05.18	4092	South West Councils - Membership 2018/19	384.00	76.80	460.80
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