

Keynsham Town Council						
Monthly Schedule of Expenditure 1st November - 30th November 2018						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	01.11.18	4027	Aviva - Insurance November 2018	579.78		579.78
D/D	01.11.18	4028	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - November	816.00		816.00
D/D	01.11.18	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - November	56.00		56.00
D/D	15.11.18	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery November	141.00		141.00
D/D	05.11.18	4070	Barclays - Bank charges (13 Sept 2018 - 05 Nov 2018)	22.27		22.27
D/D	30.11.18	4506	Burnett Business Park - Workshop rent November 2018	506.00		506.00
D/D	27.11.18	4042	DLL - photocopier lease 27.11.18 - 27.02.19	523.25	104.65	627.90
D/D	07.11.18	4092	Information Commissioners Office - annual subscription	35.00		35.00
D/D	31.11.18	4653	Initial Hygiene - 2 hand dryers	31.75	6.35	38.10
D/D	21.11.18	4088	Iris - Auto enrolment -Monthly contracted package - 17 employees	20.16	4.03	24.19
D/D	06.11.18	4046	SW Comms - Telephone call charges	122.60	24.52	147.12
D/D	24.11.18		Talk Talk - Broadband	40.95	8.19	49.14
D/D	12.11.18	4505	UK Fuel - Fuel	68.53	13.70	82.23
D/D	19.11.18	4402	UK Fuel - Fuel	46.66	9.33	55.99
D/D	26.11.18	4650	UK Fuel - Fuel	22.49	4.50	26.99
	26.10.18	4091	Water Logic (Angel Springs) - Water for cooler - Rental & water	23.26	4.65	27.91
Debit Card						
Debit Card	18.10.18	4085	Adobe - software fee	59.00		59.00
Debit card	02.11.18	4120	insightly - NDP Business Database x 2 users	560.48		560.48
Debit Card	12.11.18	4104	The Glow Company - Wand for Christmas light switch on KWF (TO BE REFUNDED FAULTY)	6.65	1.33	7.98
	20.11.18	Transfer	Petty cash	200.00		200.00
3582	07.11.18	4048	At Your Service - distribution of Autumn edition of Keynsham News	563.39	112.68	676.07
3583	07.11.18	4105	Broadlands Academy - Grant Award 2018-19	700.00		700.00
3584	22.11.18	4122	Oldland Brass Bandstand performance	150.00		150.00

BACS	12.11.18	Various	Salaries for November 2018	15638.25		15638.25
BACS	22.11.18	Various	Unison - November 2018 (contra-payment)	76.60		76.60
BACS	22.11.18	Various	HMRC - Monthly Tax and NI deductions	4382.83		4382.83
BACS	22.11.18	Various	Avon Pension superannuation contributions	4747.27		4747.27
BACS	22.11.18	4653	Acorn Cleaning - Manor Road Pavilion cleaning and supply of cleaning products - 18th, 24th & 31st October 2018	159.00		159.00
BACS	22.11.18	4511/4505	Arco - Fire extinguisher & powder 2D rubber torch	25.70	5.14	30.84
BACS	18.10.18	4511	Arco - Trojan Ballistic Cargo Trousers 36R	44.06	8.81	52.87
BACS	18.10.18	4511	Arco - Skytec Argon Thermal Gloves 8M	4.50	0.90	5.40
BACS	18.10.18	4511	Arco - Essentials overtrousers Navy Blue L	20.40	4.08	24.48
BACS	18.10.18	4511	Arco - Trojan crew neck sweatshirt XL, T-shirt bottle green L, fleece bottle green L Thinsulate hat black	66.03	13.21	79.24
BACS	22.11.18	4117/4112/ 4104	B&NES - Hire of the Space Keynsham Now 7th Nov, TC meeting 20th Nov, Winter Festival 30th Nov and TimeOut Wera Hobhouse Q & A	239.57	47.91	287.48
BACS	22.11.18	4402	Batemans Skip Limited - Skip Hire	220.00	44.00	264.00
BACS	07.11.18	4402	Batemans Skip Limited - Skip Hire	220.00	44.00	264.00
BACS	22.11.18	4094	Kelvin Bush - Travel to Saltex show	105.60		105.60
BACS	09.11.18	CODE	Community At 67 - Hire of meeting room for Youth Team - 5th Oct, 12th Oct, 19th & 26th October	324.00		324.00
BACS	08.11.18	CODE	Ellis Whittam - Insurance including 12% IPT Admin Fee	277.00	11.00	288.00
BACS	08.11.18	CODE	Ellis Whittam - Combined services (Year 2 of 3)	2984.00	596.80	3580.80
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.06.17 - 30.06.17)	6.40	0.32	6.72
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.07.17 - 30.07.17)	6.60	0.33	6.93
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.08.17 - 30.08.17)	6.60	0.33	6.93
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.09.17 - 30.09.17)	7.34	0.37	7.71
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.10.17 - 30.10.17)	9.07	0.46	9.53
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.11.17 - 30.11.17)	9.40	0.47	9.87
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.12.17 - 30.12.17)	9.59	0.48	10.07
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.01.18 - 31.01.18)	10.03	0.50	10.53
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.02.18 - 28.02.18)	9.02	0.45	9.47
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.03.18 - 31.03.18)	9.75	0.49	10.24
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.03.18 - 31.03.18)	8.93	0.45	9.38

BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.04.18 - 30.04.18)	8.36	0.42	8.78
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.05.18 - 31.05.18)	8.54	0.43	8.97
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.04.18 - 30.04.18)	8.90	0.45	9.35
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.05.18 - 31.05.18)	9.08	0.46	9.54
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.06.18 - 30.06.18)	8.87	0.45	9.32
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.07.18 - 31.07.18)	8.97	0.45	9.42
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.08.18 - 31.08.18)	8.97	0.45	9.42
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.09.18 - 30.09.18)	8.74	0.44	9.18
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.06.18 - 30.06.18)	8.19	0.41	8.60
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.07.18 - 30.07.18)	8.42	0.43	8.85
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.08.18 - 31.08.18)	8.42	0.43	8.85
BACS	27.10.18	4654	Havenpower - Electric supply Manor Road (01.09.18 - 31.09.18)	8.20	0.41	8.61
BACS	05.11.18	4048	Ignyte Media Limited - Keynsham News magazine - Winter edition	449.00	89.80	538.80
BACS	25.10.18	4088	Iris - Annual licence fee (x3) - Standalone, Pension and Additional user	505.00	101.00	606.00
BACS	22.11.18	Various	ITEC - photocopier charges 16.10.18	139.49	27.90	167.39
BACS	22.11.18	4105	Keynsham Explorer Scout Unit - Grant Award 2018/19	1000.00		1000.00
BACS	22.11.18	4045	KN Office Office Supplies - A4 Laminating pouches	10.95	2.19	13.14
BACS	22.11.18	4045	KN Office Office Supplies - A4 copier paper, A3 laminating pouches, 26/6 staples	33.14	6.62	39.76
BACS	22.11.18	4045	KN Office Office Supplies - Files 70 mm Asst Pk 10	36.98	7.39	44.37
BACS	22.11.18	CODE	Lewis Drury -Football 2 duties in October (12 hours) and admin duties KWF (4 hours)	128.00		128.00
BACS	22.11.18	4025	Minster Cleaning (Shado) - Office cleaning November)	148.98	29.80	178.78
BACS	06.11.18	4115	Minuteman Press - 12 outdoor posters for Railway Station	240.00	48.00	288.00
BACS	22.11.18	4093	NALC - Study visit - Bishop Stortford 10/11 June 2018 (Deputy Town Clerk)	80.00	16.00	96.00
BACS	31.10.18	4026	NB Avis Limited - PAT Testing - 6 sites PO 412	560.00	112.00	672.00
BACS	01.11.18	4085	Rialtas Business Solutions Limited - Omega software support up to 5 users	370.00	74.00	444.00
BACS	22.11.18	4104	Signs of Saltford - Banner date changes Keynsham Winter Festival	55.00	11.00	66.00
BACS	22.11.18	4085	SoVision ICT - Managed Services (28.10.18 - 27.11.18)	536.40	107.28	643.68
BACS	22.11.18	4119	SoVision ICT - Maintenance support service (TimeOut October)	62.50	12.50	75.00
BACS	31.10.18	4104	Streetentertainers - Entertainment for KWF balance due (25% deposit already p	1121.25		1121.25

BACS	02.11.18	4508	The Helping Hand Company - Ground maintenance equipment Streetmaster pro x 2 and handi hoop	25.00	5.00	30.00
BACS	26.10.18	4508	TT Mowers - clean and re-weld shaft on mower	20.00		20.00
BACS	14.10.18	4118	VerticalXtreme - Climbing wall - TimeOut Youth Service 31.1018	250.00		250.00
	22.11.18		Young Johnson Memorial Masons - 2 x tubes adhesive (Cemetery use)	24.00	4.80	28.80
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