

Keynsham Town Council						
Monthly Schedule of Expenditure 1st October - 31st October 2018						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	01.10.18	4027	Aviva - Insurance October 2018	579.78		579.78
D/D	01.10.18	4028	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - October	816.00		816.00
D/D	01.10.18	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - October	56.00		56.00
D/D	15.10.18	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery October	141.00		141.00
D/D	04.10.18	4070	Barclays - Bank charges October	21.56		21.56
D/D	30.10.18	4506	Burnett Business Park - Workshop rent October 2018	421.67	84.33	506.00
D/D	01.10.18	Various	EE - Mobile phone charges for 7 phones	59.91	11.98	71.89
D/D	23.10.18	Various	EE - Mobile phone charges for 7 phones	59.91	11.98	71.89
D/D	07.10.18	4088	Iris - Monthly contracted package - 17 employees	9.52	1.90	11.42
D/D	22.10.18	4088	Iris - Monthly contracted package - 17 employees	19.04	121.30	22.85
D/D	05.10.18	4046	SW Comms - Telephone call charges		24.26	145.56
D/D	01.10.18	4047	SW Comms - Quarterly rental for telephone system (parts only) (01.10.18 - 31.12.18)	42.89	8.58	51.47
D/D	24.10.18		Talk Talk - Broadband	40.95	8.19	49.14
D/D	06.10.18	4505/4508/ 4402	UK Fuel - Fuel	155.28	31.06	186.34
D/D	15.10.18	4508	UK Fuel - Fuel - Charge card fee	2.00	0.40	2.40
D/D	23.10.18	4508	UK Fuel - Fuel	30.79	6.16	36.95
D/D	22.10.18	4505	UK Fuel - Fuel	149.41	29.88	179.29
D/D	29.10.18	4650	UK Fuel - Fuel	22.07	4.41	26.48
D/D	01.10.18	4024	Water2Business - Water service bill - Town Council office (21.03.18 - 18.09.18)	95.94		95.94
D/D	01.10.18	4654	Water2Business - Water service bill - Town Council office (24.01.18 - 31.08.18)	131.71		131.71
D/D	26.10.18	4091	Water Logic (Angel Springs) - Water for cooler - Rental & water	31.89	6.38	38.27

Debit Card	20.10.18	4085	Adobe - software fee	59.00		59.00
Debit card	04.10.08	4508/4402	Wickes 1 tonne builders bags (3 cemetery + 2 rec grounds)	27.08	5.42	32.50
Debit Card	05.10.18	4505	Green Flag break cover for Town Council vans (2)	148.00		148.00
Debit card	05.10.18	4104	B&NES - Keynsham Winter Festival Event application fee	75.00	15.00	90.00
Debit card	08.10.18	4508	Holywell Tools Limited - 1.5Ah replacement battery for power tools	22.40	4.48	26.88
Debit Card	12.10.18	Transfer	Petty cash	200.00		200.00
Debit card	15.10.18	4119	Laser Fusion - booking for your service (to be reimbursed by young people 10 x £9.95)	119.40		119.40
Debit Card	15.10.18	4119	Ten Pin Bristol - booking for your service (to be reimbursed by young people 10 x £12.00)	120.00		120.00
Debit Card	24.10.18	4122	B&NES - Licence for Keynsham Memorial Park	70.00		70.00
BACS	15.10.18	Various	Salaries for October 2018	15611.60		15611.60
BACS	18.10.18	Various	Unison - October 2018 (contra-payment)	76.60		76.60
BACS	18.10.18	Various	HMRC - Monthly Tax and NI deductions	4768.63		4768.63
BACS	18.10.18	Various	Avon Pension superannuation contributions	4747.27		4747.27
BACS	18.10.18	4653	Acorn Cleaning - Manor Road Pavilion	53.00		53.00
BACS	08.10.18	4653	Acorn Cleaning - Manor Road Pavilion cleaning and supply of cleaning products - 10th & 27th september 2018	106.00		106.00
BACS	18.10.08	4117/4112	B&NES - Hire of the Space - KeyshamNow 03.10.18 & KTC Meeting 16.10.18	106.26	21.25	127.51
BACS	18.10.08	4040	B&NES - Refuse and recycling (01.10.18 - 31.03.19)	55.90		55.90
BACS	18.10.18	4402	Batemans Skip Hire - skip hire for Cemetery	220.00	44.00	264.00
BACS	18.10.08	4122	Bristol Concert Wind Band - Keynsham Memorial Park - 12th August	200.00		200.00
BACS	18.10.08	4105	Chandag Junior School PTA - Grant Award 2018/19	948.95		948.95
BACS	18.10.18	4063	DCK Accounting Solutions - - VAT short form calculation year end 31st March 2018	195.00	39.00	234.00
BACS	10..10.18	4105/4114	Demenita Friendly Keynsham - Grant Award 2018 £200 General & £500 Arts	700.00		700.00
BACS	18.10.18	4508	Grassline - Line Marking Paint	797.75	159.55	957.30
BACS	18.10.18	4024	Havenpower - Electric supply for Office (1/8 to 31/08)	126.06	6.31	132.37
BACS	18.10.18	4654	Havenpower - Electric supply for Manor Road (1/9 to 30/09)	25.05	1.25	26.30
BACS	18.10.18	4654	Havenpower - Electric supply for Manor Road (1/8 to 31/08)	24.23	1.22	25.45

BACS	18.10.18	4093	Hydro-x Legionella Awareness Training - in house - 6 members of staff	975.00	195.00	1170.00
BACS	18.10.18	Various	Itec - photocopying	81.22	16.24	97.46
BACS	18.10.18	4122	Keynsham Brass Band - Bandstand Performance 30th Sept 2018	200.00		200.00
BACS	18.10.18	4045/4653/4402	K N Office Supplies - 4 copier paper, spiral notebooks & toilet rolls (cemetery and Pavilion)	46.89	9.37	56.26
BACS	18.10.18	4045	K N Office Supplies - A4 copier paper, coffee, A4 & A5 office/staff diaries	44.36	5.47	49.83
BACS	18.10.18	4122	Loud Word - Bandstand performance & crafts 9th September 2018	375.00		375.00
BACS	18.10.18	4118	Olas Art - Art Workshops & murals	1380.00		1380.00
BACS	10.10.18	4118	Olas Art - Art Workshops & murals 12th, 17th (artist tidy up only), 26th, 28th Sept.	800.00		800.00
BACS	18.10.18	4711	Online playgrounds - 5kg wetpour binder/resin	43.00	8.60	51.60
BACS	14.09.18	4508	Online Playgrounds - Replacement step bridge	1095.00	219.00	1314.00
BACS	18.10.18	4063	PKF Littlejohn LLP - Review of annual governance and accountability for year end March 2018	1300.00	260.00	1560.00
BACS	18.10.18	4025	Minster Cleaning - Office cleaning October	148.82	29.76	178.58
BACS	18.10.18	4094	Dan Perkins - Travel expenses Rospa training course Exeter (3 days return travel)	264.60		264.60
BACS	18.10.18	4120	Royal Mail - Response Service	97.00	19.40	116.40
BACS	08.10.18	4120	Royal Mail - Postage 1st September	0.41	0.08	0.49
BACS	18.10.18	4093	RoSPA Play Safety - Dan Perkins - Operational Playground Inspection Course	620.00	84.00	704.00
BACS	18.10.18	4085	SoVision ICT - Managed Services (September - October)	536.40	107.28	643.68
BACS	18.10.18	4119	SoVision ICT - Maintenance support service (TimeOut October)	62.50	12.50	75.00
BACS	18.10.18	4122	The Minor Set Backs (Laura Eggels) - Bandstand performance 30th September 2018	150.00		150.00
BACS	18.10.18	4508	Tradepoint - 4 x 20kg postcrete	17.60	3.55	21.15
BACS	18.10.18	4508	Tradepoint/BQ - 3 x 20kg postcrete & black bucket	13.74	2.74	16.48
BACS	18.10.18	4607	Tradepoint - Mastercrete & Diall building sand x 5	13.55	2.73	16.28
BACS	18.10.18	4508	Tradepoint - Stripping knife x 2	5.22	1.04	6.26
BACS	18.10.18	4508	TT Mowers - new drive cable for mower. PO 404	24.50		24.50
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