

Keynsham Town Council						
Monthly Schedule of Expenditure 1st September - 30th September 2018						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	26.09.18	4091	Angel Springs - Water cooler rental	27.91		27.91
D/D	01.09.18	4027	Aviva - Insurance September 2018	579.78		579.78
D/D	03.09.18	4028	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - September	816.00		816.00
D/D	03.09.18	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - September	56.00		56.00
D/D	15.09.18	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery September	141.00		141.00
D/D	04.09.18	4070	Barclays - Bank charges September	15.68		15.68
D/D	03.09.18	4506	Burnett Business Park - Workshop rent September 2018	506.00		506.00
D/D	07.09.18	4088	Iris contracted package 17 employees paylips	10.08	2.01	12.09
D/D	21.09.18	4088	Iris - Monthly payroll package (01.08.18 - 31.08.18)	21.28	4.26	25.54
D/D	05.09.18	4046	SW Comms - Telephone call charges	121.15	24.23	145.38
D/D	03.09.18	4047	SWT Finance Limited - Quarterly rental for telephone system	31.41	6.28	37.69
D/D	10.09.18	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	10.09.18	4505	UK Fuel - Fuel	65.35	13.07	78.42
D/D	17.09.18	4508/4650	UK Fuel - Fuel	58.63	11.73	70.36
D/D	03.09.18	4024	Water2Business - Water service bill (19.01.18 - 03.08.18)	74.52		74.52
Debit Card	05.09.18		Bristol Blue Glass - Gift for Twinning anniversary	153.00		153.00
Debit Card	20.09.18	4085	Adobe - software fee	59.00		59.00
Debit card	20.09.18	4508	Urban Hygiene Ltd - Easy off safe graffiti removal spray 2 x 500 ml	23.27	3.66	26.93
Debit Card	24.09.18	4104	B&NES - TENS Licence fee for Fear Hall KWF	21.00		21.00
Debit Card	27.09.18	Transfer	Petty Cash	250.00		250.00
Debit Card	27.09.18	4505	Trustford - Repairs to van	516.80	92.36	609.16
3581	20.09.18	4122	Key Voices - Bandstand performance 14.07.18	150.00		150.00
BACS	10.09.18	Various	Salaries for September 2018	15725.49		15725.49

BACS	20.09.18	Various	Unison - September 2018 (contra-payment)	57.70		57.70
BACS	20.09.18	Various	HMRC - Monthly Tax and NI deductions	4821.33		4821.33
BACS	20.09.18	Various	Avon Pension superannuation contributions	4853.14		4853.14
BACS	20.09.18		ABC Fire Protection - Annual servicing of fire extinguishers	52.00	8.40	60.40
BACS	20.09.18	4653	AcornUK Limited- Cleaning Manor Road Pavilion	53.00		53.00
BACS	20.09.18	4653	AcornUK Limited- Cleaning Manor Road Pavilion	53.00		53.00
BACS	20.09.18	4402	Alide Hire - Digger hire for Cemetery 28- 29 August 2018 plus delivery	110.80	22.16	132.96
BACS	20.09.18	4402	Alide Hire - Digger hire for Cemetery 28- 29 August 2018 collection costs	10.00	2.00	12.00
BACS	20.09.18	4402	Alide Hire - Digger hire for Cemetery 14 - 16 August 2018 plus delivery and collection	207.20	41.44	248.64
BACS	09.09.18	4090	Amelie Taylor - Pianoist 'Bridge Over the Flood'	50.00		50.00
BACS	20.09.18	4402	Batemans Skip Hire - Skip Hire Cemetery	220.00	44.00	264.00
BACS	20.09.18	4402	Batemans Skip Hire - Skip Hire Cemetery	220.00	44.00	264.00
BACS	20.09.18	4117/4061/4103	B&NES - Hire of the Space (Keynsham Now 12th Sept, TC mtg 18th Sept and Business Forum 27th Sept)	206.26	41.25	247.51
BACS	20.09.18	4030	B&NES Office rental 29th Sept - 24th December 2018	5000.00	1000.00	6000.00
BACS	20.09.18	4122	Bath Spa Band - Bandstand performance cancelled due to adverse weather conditions 25% of fee	62.50		62.50
BACS	20.09.18	4653	Bishop Sport & Leisure - Goal net ground pegs	33.95	6.79	40.74
BACS	20.09.18	4093	Compass video Limited - Smart phone film making training day for David Amesbury	150.00	30.00	180.00
BACS	20.09.18	4101	EDF - Electric for Christmas lights	376.05	18.80	394.85
BACS	20.09.18	4405	Havenpower - Electric supply for Cemetery (1/7 to 31/07)	41.67	2.08	43.75
BACS	20.09.18	4024	Havenpower - Electric supply for Office (1/7 to 31/07)	117.06	5.85	122.91
BACS	20.09.18	4654	Havenpower - Electric supply for Manor Road (1/7 to 31/07)	25.18	1.26	26.44
BACS	20.09.18	4654	Havenpower - Electric supply for Manor Road (1/7 to 31/07)	26.15	1.31	27.46
BACS	20.09.18	4509	Havenpower - Electric supply for Burnett Lock up (1/7 to 31/07)	45.74	2.29	48.03
BACS	20.09.18	4405	Havenpower - Electric supply for Cemetery (1/8 to 31/08)	41.40	2.07	43.47
BACS	20.09.18	4024	Havenpower - Electric supply for Office (1/8 to 31/08)	113.97	5.70	119.67
BACS	20.09.18	4654	Havenpower - Electric supply for Manor Road (1/8 to 31/08)	26.02	1.30	27.32
BACS	20.09.18	4654	Havenpower - Electric supply for Manor Road (1/8 to 31/08)	25.05	1.26	26.31
BACS	20.09.18	4509	Havenpower - Electric supply for Burnett Lock up (1/8 to 31/08)	45.47	2.27	47.74

BACS	20.09.18	4801	H J Paget - Rent for Park Road allotments - 6 months beginning 29.09.18	712.75		712.75
BACS	20.09.18	4048	Igynte Media - Keynsham News Magazine Summer Edition	449.00	89.80	538.80
BACS	20.09.18	Various	Itec - photocopier costs	186.24	37.25	223.49
BACS	20.09.18	4122	Jelli Records - Bandstand Performance 19th August 2018	280.00		280.00
BACS	20.09.18	4120	Keynsham Methodist Church - NDP meeting 21.08.18	42.75		42.75
BACS	20.09.18	4045	KN Office Supplies - Document wallets (50) labels, Index post it notes and A4 copier paper	54.68	10.93	65.61
BACS	20.09.18	4402/4045	KN Office Supplies - Document wallets and PVC gloves	19.79	3.95	23.74
BACS	20.09.18	4025	Minster Cleaning - Office cleaning September	148.98	29.80	178.78
BACS	20.09.18	4704	Online playgrounds - Sutcliffe Crade Seat	279.60	55.92	335.52
BACS	20.09.18	4031	Roman Rod - clearance to blocked drain (investigation)	110.00	22.00	132.00
BACS	20.09.18		Royal British Legion - Poppy wreath	20.00		20.00
BACS	20.09.18	4119	SoVision ICT - Maintenance support service (TimeOut August)	62.50	12.50	75.00
BACS	20.09.18	4085	SoVision ICT - Managed Services (August - September)	536.40	107.28	643.68
BACS	20.09.18	4085	SoVision ICT - Managed Services (July - August)	536.40	107.28	643.68
BACS	20.09.18	4119	SoVision ICT - Maintenance support service (TimeOut September)	62.50	12.50	75.00
BACS	06.09.18		Surrey Hills - Professional fees - variation of lease to be reclaimed from B&NES	368.00	73.60	441.60
BACS	20.09.18	4093	Theatre Royal Limited - DBS Check for Dan Perkins - Admin fee	12.50	2.50	15.00
BACS	20.09.18	4093	Theatre Royal Limited - DBS Check for Dan Perkins	44.00		44.00
BACS	20.09.18	4508	Tradepoint - Brown packaging tape and bubblewrap to parcel broken rope bridge	5.17	1.03	6.20
BACS	20.09.18	4508	Tradepoint - Evo stick glue cartridge - cartridge gun	9.58	1.92	11.50
BACS	20.09.18	4402	TT Mowers - New inner tube (plus spare) for power barrow - Cemetery	24.60		24.60
BACS	20.09.18	4402	TT Mowers - 1 reel stimmer cord	32.00	5.70	37.70
BACS	20.09.18	4505	WPS - Fleet commercial motor insurance	954.60		954.60
				41460.98	2023.98	43484.96