

Keynsham Town Council						
Monthly Schedule of Expenditure 1st April 2019 - 30th April 2019						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D		4027	Aviva - Insurance March 2019	579.78		579.78
D/D	19.03.19	4070	Barclays - Bank charges (2019) (13 Feb - 12 Mar 2019)	13.09		13.09
D/D	01.04.19	4506	Burnett Business Park - Workshop rent April 2019 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.04.19	4028	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - April 2019 (includes discount)	560.67		560.67
D/D	01.04.19	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - April 2019	54.93		54.93
D/D	15.04.19	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery April 2019	143.45		143.45
D/D	01.04.19	Various	EE - Mobile phone charges for 7 phones	59.91	11.98	71.89
D/D	19.04.19	4509	Haven Power - Electric for Burnett Business Park (01.03.19 - 31.03.19) estimated bill	126.55	6.33	132.88
D/D	23.04.19	4088	Iris - Monthly contracted package - 17 employees	9.52	1.90	11.42
D/D	22.04.19	4088	Iris - Monthly Auto enrolment contracted package - 17 employees	19.04	3.81	22.85
D/D	28.03.19	4085	So Vision IT - Computer software support (28.03.19 - 27.04.19)	538.90	107.78	646.68
D/D	01.04.19	4047	SW Comms - Quarterly rental for telephone system (parts only) (01.04.19 - 30.06.19)	42.89	8.58	51.47
D/D	23.04.19	4046	SW Comms - Telephone call charges	120.53	24.11	144.64
D/D	26.04.19	4085	TalkTalk - Broadband	40.95	8.19	49.14
D/D	08.04.19	4505	UK Fuel - Fuel (20.03.19 - FL15 XVM)	81.16	16.23	97.39
D/D	22.04.19	4650/4402/4508	UK Fuel - Fuel (01.04.19 - FL15 XVM & 04.04.19 - CV11 LJX)	154.07	30.81	184.88
D/D	15.04.19	4505	UK Fuel - Fuel (29.03.19 - CV11 LJX)	96.42	19.28	115.70
D/D	20.03.19	4024	Water 2 Business - Water services bill (09/09/18 - 19/03/19) - Manor Road Sport Pavillion	197.19		197.19
D/D	31.03.19	4091	Water Logic (Angel Springs) - Water for cooler - Rental and bottled water	29.90	5.98	35.88

Debit Card	01.04.19	4085	Adobe - software fee (18th Feb - 18th Mar)	59.00		59.00
Debit card	03.04.19	4104	B&NES Council - Street Trading consent for Winter Festival	11.00		11.00
Debit card	04.04.19	4031	General Lamps Limited - 4 x Fluorescent strip lights for office	18.85	3.77	22.62
Debit Card	01.04.19	4010	Indeed - job advertisement for Youth Worker	63.86		63.86
Debit Card	03.04.19	Transfer	Petty cash - TRF CB1 - CB3	200.00		200.00
Debit Card	12.04.19	4505	Crescent Garage - ABS wheel sensor for rear right, ABS ring, hub seal & labour on van FL15 XVM	235.28	47.06	282.34
Debit Card	29.04.19	4045	Cartridge Save - multi pack of printer cartridges	82.68	16.54	99.22
Debit Card	29.04.19	4045	Cartridge Save - multi pack of printer cartridges	143.80	28.76	172.56
chq. 3589		4102	Keynsham Wombles - Erica Davies - Good Citizen Award	100.00		100.00
chq. 3590		4102	Keynsham & Saltford Local History Society - Richard Dyson - Good Citizen Award	100.00		100.00
BACS		various	Salaries for April 2019	14706.08		14706.08
BACS		various	Unison - April 2019 (contra-payment)	76.60		76.60
BACS		various	HMRC - Monthly Tax and NI deductions for April 2019	5160.57		5160.57
BACS	18.04.19	4653	Acorn cleaning - services and supplies - Manor Road (6th, 13th, 21st and 28th March)	212.00		212.00
BACS	24.04.19	4025	AcornUK Limited - Supply of products and cleaning 16th, 23rd & 30th March	87.00		87.00
BACS	18.04.19	4402	Alide Hire - Excavator hire plus delivery and collection	120.80	24.16	144.96
BACS	18.04.19	4511	Arco - Ear defenders for Grounds staff	16.97	3.39	20.36
BACS	18.04.19	various	Avon Pension superannuation contributions - April 2019	5153.42		5153.42
BACS	18.04.19	4803	Avon Pension superannuation contributions yearly recovery	15860.00		15860.00
BACS	18.04.19	4712	B&NES - CIL contribution towards capital cost of 2 x CCTV cameras Upper Memorial Park and Queens Road including installation PO 480 (ownership & responsibility remain with B&NES)	9870.00	1974.00	11844.00
BACS	18.04.19	4061/4103	B&NES - Hire of the Space - KeynshamNow (3 Apr), Business Fom Workshops (9 Apr) Business Forum (18 Apr) and Annual TC Meeting (25 Apr)	489.59	97.92	587.51
BACS	18.04.19	4402	B&NES - Tree works at the Cemetery	325.00	65.00	390.00
BACS	18.04.19	4402	Batemans Skip Hire - Skip Hire	220.00	44.00	264.00

BACS	18.04.19	4094	Cllr C Fricker - Travel expenses - PCCA meeting in Felton (x 2)	23.40		23.40
BACS	18.04.19	4508	Glasdon - Dog waste bin - Wellsway/Chewton Road	111.22	22.24	133.46
BACS	18.04.19	4092	ICCM - Corporate Membership	95.00		95.00
BACS	18.04.19	various	ITEC - photocopier charges (15/02/19 - 15/03/19)	429.71	85.94	515.65
BACS	18.04.19	4123	Keynsham In Bloom - Annual funding award	3500.00		3500.00
BACS	18.04.19	4106	Keynsham Music Festival Association Limited - Annual funding award	18000.00		18000.00
BACS	18.04.19	4105	Keynsham Life Saving Club - Grant Award 2018/19	700.00		700.00
BACS	10.04.19	4010	Keynsham & Saltford Times (The WeekIn)	48.00	9.60	57.60
BACS	18.04.19	4045	KN Office Supplies - Index dividers calendar & number A4 Lever arch file	23.35	4.67	28.02
BACS	18.04.19	4045	KN Office Supplies - A4 copier paper x 10	20.90	4.18	25.08
BACS	18.04.19	4120	KN Office Supplies - A4 copier paper x 10	20.90	4.18	25.08
BACS	25.04.19	4704	Mant Leisure - Replacement swing latch	370.00	74.00	444.00
BACS	18.04.19	4114	Phoenix Keynsham Youth Theatre - Grant Award 2018/19	91.57		91.57
BACS	18.04.19	4674	Proelectric Services - Skatepark Lighting - Reclaim from B&NES S.106	4677.00	935.40	5612.40
BACS	18.04.19	4092	South West Councils - Subscription 01.4.19 - 31.03.20	425.00	85.00	510.00
BACS	18.04.19	4086	So Vision IT - Monthly managed services (01.03.19 - 31.03.19) - AVG Cloud per PC	75.00	15.00	90.00
BACS	18.04.19	4607	Tensile Fabrics - Bandstand repair and clean	4690.00	938.00	5628.00
BACS	18.04.19	4607	Trade UK - Building sand (large x 5) 1 Mastercrete 1 x 25kg for bandstand repairs	12.31	2.46	14.77
BACS	18.04.19	4607	Trade UK - Filler and mini foam rollers	13.12	2.62	15.74
BACS	18.04.19	4509	Steel nuts, washers and large flat washers	13.27	2.65	15.92
BACS	18.04.19	4508	TT Mowers - repair and replace fule cap - Stihl auto cut head and eyelet cover PO's 482 & 483	75.67		75.67
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