

Keynsham Town Council						
Monthly Schedule of Expenditure 1st February 2019 - 28th February 2019						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	01.01.19	4027	Aviva - Insurance January 2019	579.78		579.78
D/D	05.01.19	4070	Barclays - Bank charges (13 Dec 2018 - 13 Jan 2019)	20.99		20.99
D/D	01.02.19	4506	Burnett Business Park - Workshop rent February 2019 (incl RPI increase 2018 3%)	421.67	84.33	506.00
D/D	27.02.19	4042	DLL Finance Solutions - Photocopying lease - quarterly	523.25	104.65	627.90
D/D		4653	Initial Hygiene - 2 hand dryers			
D/D	07.02.19	4088	Iris - Monthly contracted package - 17 employees	9.52	1.90	11.42
D/D	21.02.19	4088	Iris - Monthly Auto enrolment contracted package - 17 employees	19.04	3.81	22.85
D/D	06.02.19	4046	SW Comms - Telephone call charges	122.18	24.44	146.62
D/D	10.02.19	4085	TalkTalk - Broadband	40.95	8.19	49.14
D/D	27.01.19	4505	UK Fuel - Fuel card	2.00	0.40	2.40
D/D	20.01.19	4508/4505	UK Fuel - Fuel	183.41	36.68	220.09
D/D	25.01.19	4505	UK Fuel - Fuel	77.85	15.57	93.42
D/D	27.02.19	4091	Water Logic (Angel Springs) - Water for cooler - Rental & water	10.52	2.10	12.62
Debit Card	18.01.19	4085	Adobe - software fee (18th Feb - 18th Mar)	59.00		59.00
Debit card	05.02.19	8641	Amazon - 10 pool stick cue's	10.48		10.48
Debit card	12.02.19	4505	Crescent Garage - Van FL15 XVM - Repair crank shaft pulley, recovery, labour and class 7 MOT	300.05	49.01	349.06
Debit card	12.02.19	4653	Bendry Brothers - 6 round post stakes - 11 bags of postcrete	72.58	14.52	87.10
Debit Card	21.02.19		SchoolpaperUK - Forest Green paper display roll 1020 mm x 25 m fadeless durafrieze	53.32	10.67	63.99
Debit Card	21.02.19	4670	Pitchcare.com - Promarker aerosol line marking paints - multi-sports courts	105.95	21.19	127.14
BACS	11.02.19	Various	Salaries for February 2019	14213.12		14213.12

BACS	21.02.19	Various	Unison - February 2019 (contra-payment)	76.60		76.60
BACS	21.02.19	Various	HMRC - Monthly Tax and NI deductions	4611.88		4611.88
BACS	21.02.19	Various	Avon Pension superannuation contributions	4514.74		4514.74
BACS	21.02.19	4102	1st Keynsham Scout Group - Grant award 2018 -- 19	750.00		750.00
BACS	21.02.19	4653	Acorn cleaning - Cleaning and products Manor Road Pavilion 9th, 16th, 23rd and 30th Jan 2019	212.00		212.00
BACS	21.02.19	4402	Alide Hire - digger for cemetery (delivery & collection 4 - 8 Feb 2019)	254.00	50.80	304.80
BACS	21.02.19	4511	Arco - Trojan Black Safety Boots (size 8) & Skytec thermal gloves (Chris)	51.00	10.20	61.20
BACS	21.02.19	4511	Arco - Trojan Black Safety Boots (size 5) - Sol	45.32	9.06	54.38
BACS	21.02.19	4061/4103	B&NES Hire of the Space for Business Forum 13 Feb & TC meeting 19 Feb	153.13	30.63	183.76
BACS	29.01.19	4093	Blake Training Limited - Lantra chainsaw training - Kelvin Bush	230.00	46.00	276.00
BACS	01.02.19	4506	Burnett Business Park - Workshop rent February 2019 - RPI increase 2018 - 3%	13.92	2.78	16.70
BACS	17.01.19	4118	Community At 67 - Youth Service room hire - 9th, 16th, 23rd & 30th Jan 2019 - PO 430	324.00		324.00
BACS	02.02.19	4118	Community At 67 - Youth Service room hire - 18th, 25th Jan & 27th Feb 2019 - PO 431	202.50		202.50
BACS	21.02.19	4102	Friends of Manor Road Woodland - Grant award 2018 -19	543.17		543.17
BACS	21.02.19	4024	Haven Power - Electric supply Temple Street (01/12/18 - 31/12/18)	242.39	48.47	290.86
BACS	21.02.19	4405	Haven Power - Electric supply Cemetery (01/12/18 - 31/12/18)	53.36	2.67	56.03
BACS	21.02.19	4509	Haven Power - Electric supply Burnett - underpayment 18 months	706.04	141.20	847.24
BACS	21.02.19	4405	Haven Power - Electric supply Cemetery (01/09/18 - 30/09/18)	124.44	6.23	130.67
BACS	21.02.19	4509	Haven Power - Electric supply Burnett - (01/11/18 - 30/11/18)	114.68	5.73	120.41
BACS	21.02.19	4509	Haven Power - Electric supply Burnett - (01/04/18 - 30/04/18)	47.44	2.37	49.81
BACS	21.02.19	4509	Haven Power - Electric supply Burnett - (01/03/17 - 01/03/17)	52.02	2.60	54.62

BACS	21.02.19	4509	Haven Power - Electric supply Burnett - (01/02/17 - 01/02/17)	51.15	2.56	53.71
BACS	21.02.19	4509	Haven Power - Electric supply Burnett - (21/02/17 - 31/02/17)	20.81	1.04	21.85
BACS	21.02.19	4509	Haven Power - Electric supply Burnett - (01/01/18 - 31/01/18)	70.64	3.53	74.17
BACS	21.02.19	4509	Haven Power - Electric supply Burnett - (01/02/18 - 28/02/18)	64.95	3.25	68.20
BACS	21.02.19	4509	Haven Power - Electric supply Burnett - (01/03/18 - 31/03/18)	55.99	2.80	58.79
BACS	21.02.19	4509	Haven Power - Electric supply Burnett - (01/12/18 - 31/12/18)	112.78	5.64	118.42
BACS	21.02.19	4509	Haven Power - electric supply Burnett (01.01.19 - 31.01.19)	175.82	35.16	210.98
BACS	21.02.19	4654	Haven Power - Electric supply Manor Road (01.01.19 - 31.01.19)	10.15	0.50	10.65
BACS	21.02.19	4654	Haven Power - Electric supply Cemetery (01.01.19 - 31.01.19)	64.04	3.20	67.24
BACS	21.02.19	4654	Haven Power - Electric supply Manor (01.01.19 - 31.01.19)	21.43	1.07	22.50
BACS	21.02.19	4204	Haven Power - Electric supply office (01.01.19 - 31.01.19)	311.36	62.27	373.63
BACS	21.02.19	4654	Haven Power - Electric supply Manor (01.12.18 - 31.12.18)	9.59	0.48	10.07
BACS	21.02.19	4204	Haven Power - Electric supply office (01.12.18 - 31.12.18)	19.19	0.96	20.15
BACS	21.02.19	4020	Imperial Fire & Security - Annual Fire Alarm Services	315.00	63.00	378.00
BACS	21.02.19	4041	Itec - photocopying	79.51	15.90	95.41
BACS	21.02.19	4105	Keynsham Wombles - Grant Award 2018 - 2019	750.00		750.00
BACS	21.02.19	4102	Keynsham Town Junior Football Club	600.00		600.00
BACS	21.02.19	4045/4653	KN Office Supplies - Wheelie bin liners (100), A4 copier paper & labels	53.35	10.67	64.02
BACS	21.02.19	4155	Minuteman Press - 12 outdoor posters (GWR) - Railway Station	240.00	48.00	288.00

BACS	21.02.19	4089	South West Councils - Half day consultancy to provide HR support	403.50	80.70	484.20
BACS	21.02.19	4085	So Vision - IT support (28.12.18 - 27.01.19)	538.90	107.78	646.68
BACS	21.02.19	4086	So Vision - Managed services (01.01.19 - 31.01.19)	62.50	12.50	75.00
BACS	21.02.19		Southern Brooks - Level 3 Youth work Certificate	860.00		860.00
BACS	21.02.19	4105	St.John's Mother & toddler Group - Grant Award 2018 -19	400.00		400.00
BACS	21.02.19	4090	Surrey Hills Solicitors - Legal Advice - tennis courts lease	350.00	70.00	420.00
BACS	21.02.19	4090	Surrey Hills Solicitors - Legal Advice - Variation of office lease	253.00	50.60	303.60
BACS	20.02.19	4607/4653	Tradepont - 10 x electrical tape, plastering hawk and plating trowel	27.92	5.58	33.50
BACS	06.11.18	4508	TT Mowers - Service of strimmer (cemetery) PO 334	81.47		81.47
BACS	06.11.18	4508	TT Mowers - Service of mower (cemetery) PO 334	121.51		121.51
BACS	10.01.19	4508	TT Mowers - Stihl chainsaw - replacement link chain PO 438	35.00		35.00
				36307.85	1323.39	37631.24