

Keynsham Town Council						
Monthly Schedule of Expenditure 1st January 2019 - 31st January 2019						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	01.01.19	4027	Aviva - Insurance December 2018	579.78		579.78
D/D	01.01.09	4028	B&NES Council - Non-Domestic Rate Bill 2018-19 for Temple Street - December	816.00		816.00
D/D	01.01.19	4507	B&NES Council - Non-Domestic Rate Bill 2018-19 for Burnett Business Park - December	56.00		56.00
D/D	15.01.19	4406	B&NES Council - Non-Domestic Rate Bill 2018-19 for Cemetery December	141.00		141.00
D/D	05.01.19	4070	Barclays - Bank charges (13th Nov - 12 Dec 2018)	18.79		18.79
D/D	09.01.19	4506	Burnett Business Park - Workshop rent December 2018	421.67	84.33	506.00
D/D	31.01.19	Various	EE - Mobile phone charges for 7 phones	59.91	11.98	71.89
D/D	17.01.19	4088	Iris - Monthly contracted package - 17 employees	9.52	1.90	11.42
D/D	07.01.19	4088	Iris - Monthly Auto enrolment contracted package - 17 employees	19.04	3.81	22.85
D/D	02.01.19	4046	SW Comms - Quarterly Service Charge (01.01.19 - 31.03.19)	42.89	8.58	51.47
D/D	07.01.19	4046	SW Comms - Telephone call charges	122.57	24.51	147.08
D/D	24.01.19	4085	TalkTalk - Broadband	40.95	8.19	49.14
D/D	28.01.19	4091	Water Logic (Angel Springs) - Water cooler rental & bottled water	25.89	5.18	31.07
D/D	30.12.18	4505	UK Fuel - Fuel	83.10	16.62	99.72
Debit card	21.01.19	4085	Adobe - IT software support	59.00		59.00
Debit Card	04.01.19	4119	Amazon - 2 x 2 sets of Rampow lighting cables 2m	17.55	3.52	21.07
Debit Card	21.01.19	8641	Amazon - OMGHowcheap Limited - uni ball uni Posca Paint marker pen set (8 set)	14.16	2.83	16.99
Debit Card	21.01.19	8641	Amazon - Uni Posca Paint marker pen set (12 set)	24.07	4.82	28.89
Debit Card	21.01.19	4031	Barriers direct - Tensabarrier heavy duty wall mounted	55.43	11.08	66.51
Debit card	10.01.19	4022	Best4systems - Medial & Communication - Toshiba DKT 2510F-SD telephone (refurbished)	40.00	8.00	48.00
Debit card	09.01.19	4103	GoDaddy - UK Domain name - keynshambusinessforum.co.uk (2 year plan)	7.76	1.55	9.31
Debit card	03.01.19	Transfer	Petty cash to make float up	250.00		250.00
Debit card	03.01.19	4508	Screwfix - HandyTrolley Large for moving goal nets	95.83	19.16	114.99
Debit card	23.01.19	Transfer	Petty cash to make float up	250.00		250.00
Debit Card	23.01.19	4022	Don Ruffles Limited - Shredder for office (to replace broken shredder	218.95	43.79	262.74
3585	17.01.19	4105	Broadlands Academy - Grant Award 2018/19	700.00		700.00
3588	17.01.19	4102	Robin Grant - Copyright - 'A Bridge Across the Flood' - Purchase of copyright	150.00		150.00

3586	17.01.19	4105	Salford Football Club - Grant Award 2018/19	250.00		250.00
3587	16.01.19	4092	PCAA - Parish Council's Airport Association membership	50.00		50.00
BACS	11.01.19	Various	Salaries for January 2019	14680.85		14680.85
BACS	17.01.19	Various	Unison - January 2019 (contra-payment)	76.60		76.60
BACS	17.01.19	Various	HMRC - Monthly Tax and NI deductions	4527.88		4527.88
BACS	17.01.19	4653	Acorn Cleaning - Supply of products and cleaning Manor Road (5th, 12th & 19th Dec)	159.00		159.00
BACS	17.01.19	4402	Alide Hire Services - Digger Hire (1 week 1 day) - 6 -13 December including delivery and collection	192.80	38.56	231.36
BACS	17.01.19	Various	Avon Pension superannuation contributions	4814.08		4814.08
BACS	17.01.19	4511	Arco - High viz jacket, hat polo shirts (2) T shirt (1) embroidered - Allan	82.04	16.41	98.45
BACS	17.01.19	4511	Arco - Trousers & over trousers	37.98	7.60	45.58
BACS	17.01.19	4511	Arco - High Viz jacket, overtrousers, thermal gloves, safety boots - Sol	100.68	20.14	120.82
BACS	17.01.19	4511	Arco - Thinsulate hat	3.59	0.72	4.31
BACS	17.01.19	4063	Auditing solution - Internim Internal audit	430.00	86.00	516.00
BACS	17.01.19		B&NES - Hire of the Space Keynsham Now 2nd Jan & 30th Jan & Hire of the Space TC meeting on 15th January 2019	159.39	31.88	191.27
BACS	17.01.19	4104	B&NES - Road closure application for KWF	422.68		422.68
BACS	17.01.19	4508	B&NES - Triple mower grass curting Manor Road playing fields	123.00	24.60	147.60
BACS	17.01.19		Batemans Skip Hire - Cemetery	220.00	44.00	264.00
BACS	17.01.19	4094	Chris Champion - Travel expenses to Swindon - Rospa course	67.05		67.05
BACS	17.01.19	4118	Community At 67 - Youth Service room hire - 2nd, 9th, 16th, 23rd & 30th Nov 2018	405.00		405.00
BACS	17.01.19	4653/4402/4089/4509	Dantek Environmental Services UK Limited - 4 x sites Legionella risk assessments	480.00	96.00	576.00
BACS	17.01.19	4508	G B Sports & Leisure - Bushwhacker for repair of playground equipment	50.00	10.00	60.00
BACS	17.01.19	4509	Havenpower - Electric supply Manor Road (01.11.18 - 30.11.18)	19.27	0.97	20.24
BACS	17.01.19	4509	Havenpower - Electric supply Manor Road (01.11.18 - 30.11.18)	9.53	0.47	10.00
BACS	17.01.19	4509	Havenpower - Electric supply Temple Street (01.11.18 - 30.11.18)	277.47	55.50	332.97
BACS	17.01.19	4509	Havenpower - Electric supply Cemetery (01.11.18 - 30.11.18)	56.84	2.84	59.68
BACS	17.01.19		Health Assured - 20 employees (20.12.18 - 19.12.19)	787.50	157.50	945.00
BACS	18.01.19	Various	Ian Pike - Salary January 2019	1330.29		1330.29
BACS	17.01.19	4104	Mr L R Wyatt - Hodge Podge Theatre - Cupid Reindeer	150.00		150.00
BACS	17.01.19	4041	ITEC - Photocopying charges	106.22	21.24	127.46

BACS	17.01.19	4120	Keynsham Methodist Church - NDP - Use of Fellowship Room	38.00		38.00
BACS	17.01.19	4120	Keynsham Methodist Church - NDP - Use of Fellowship Room - 25th September 2018 (2.75 hours)	52.25		52.25
BACS	17.01.19	4061	Keynsham Methodist Church - Stakeholder Engagement workshop - Kelston Park - hire of Queens Road Hall	60.00		60.00
BACS	17.01.19	4104	Keynsham Wombles - Litter picking at Keynsham Winter Festival 2018	50.00		50.00
BACS	17.01.19	4022	KN Office Supplies - A4 white card, A3 copier paper, A4 Desk Diary and A4 folders	28.41	5.68	34.09
BACS	17.01.19	4022	KN Office Supplies - Paper towels and A4 copier paper	23.44	4.68	28.12
BACS	17.01.19	4022	KN Office Supplies - A4 Laminating pouches	10.95	2.19	13.14
BACS	17.01.19	4022	KN Office Supplies - Clipboards, desk set, black ball pens, red pens, envelopes C4 & C5, A4 copier paper and gusset envelopes C5	80.64	16.12	96.76
BACS	17.01.19	4104	Mr S P Newton - Punch & Judy show in the library at 2018 Winter Festival	150.00		150.00
BACS	17.01.19		Reddipak Limited - Blacks Sacks	68.00	13.60	81.60
BACS	10.12.18	4502	RoSPA - Annual play inspections (11 sites)	656.15	131.23	787.38
BACS	03.01.19	4104	Screw fix - cable ties for KWF (duplicate payment to be refunded)	20.97	4.19	25.16
BACS	17.01.19	4093	SLCC - Regional training seminar - Town Clerk & Deputy Town Clerk	140.00	28.00	168.00
BACS	17.01.19	4093	SLCC - Managing Local Council Elections - CPD Event 09.01.19	60.00	12.00	72.00
BACS	17.01.19	4092	SLCC - Membership fee for Town Clerk	326.00		326.00
BACS	17.01.19	4086	So Vision - IT support (28.12.18 - 27.01.19)	538.90	107.78	646.68
BACS	03.01.19	4086	So Vision - Managed services (01.01.19 - 31.01.19)	62.50	12.50	75.00
BACS	03.01.19	4086	SoVision ICT - New computer & screen - for Marketing and Communications assistant	878.99	175.80	1054.79
BACS	03.01.19	4085	SoVision ICT - IT support (28.11.18 - 27.12.18)	538.90	107.78	646.68
BACS	13.12.18	4085	SoVision ICT - Managed Services (28.10.18 - 27.11.18)	536.40	107.28	643.68
BACS	17.01.19	4104	St. John Ambulance - First Aid Crew for KWF	454.00	90.80	544.80
BACS	17.01.19	4103	St. Monica's Trust - Business Forum - (social refreshments)	331.25	66.25	397.50
BACS	17.01.19	4090	Surrey Hills - Professional charges for the provision of services in connection with Assignment of Copyright Agreement	207.00	41.40	248.40
BACS	17.01.19	4607	Tradepoint - Brick bolster, fibreglass fibre hammer & 2l Scuttle - Bandstand stage wall repairs	15.12	3.02	18.14
BACS	17.01.19	4607	Tradepoint - Texturing brush and tarmas one coat render	16.81	3.37	20.18
BACS	17.01.19	4104	Zapp UMBERELLAS - Stalls for KWF	935.00		935.00
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