

Keynsham Town Council						
Monthly Schedule of Expenditure 1st March 2019 - 31st March 2019						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	01.03.19	4027	Aviva - Insurance February 2019	579.78		579.78
D/D	19.03.19	4070	Barclays - Bank charges (14 Dec 2018 - 12 Feb 2019)	23.00		23.00
D/D	28.03.19	4506	Burnett Business Park - Workshop rent February 2019 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	03.03.19	Various	EE - Mobile phone charges for 7 phones	59.91	11.98	71.89
D/D	04.03.19	4653	Initial Hygiene - 2 hand dryers	31.75	6.35	38.10
D/D	21.03.19	4088	Iris - Monthly Auto enrolment contracted package - 17 employees	9.52	1.90	11.42
D/D	22.03.19	4088	Iris - Monthly Auto enrolment contracted package - 17 employees	19.04	3.81	22.85
D/D	01.03.19	4046	SWT Finance Limited - Telephone system - Quarterly rental (01/03/19 - 31/05/19)	31.41	6.28	37.69
D/D	28.03.19	4046	SW Comms - Telephone call charges	121.12	24.22	145.34
D/D	24.03.19	4085	TalkTalk - Broadband	40.95	8.19	49.14
D/D	04.03.19	4402	UK Fuel - Fuel	32.26	6.45	38.71
D/D	11.03.19	4505	UK Fuel - Fuel card	73.33	14.66	87.99
D/D	01.03.19	4024	Water 2 Business - Water services bill (04/08/18 - 28/01/19)	64.29		64.29
D/D	01.03.19	4024	Water 2 Business - Water services bill (01/09/18 - 28/01/19)	67.13		67.13
D/D	28.12.18	4091	Water Logic (Angel Springs) - Water for cooler - Rental & water	33.22	6.64	39.86
Debit Card	04.03.19	4508	Sydenhams - Avon Plywood - Sheets of Plywood (Refunded due to incorrect wood)	81.60	16.32	97.92
Debit Card	04.03.19	4508	Sydenhams - Avon Plywood - Sheets of Plywood	111.86	22.37	134.23
Debit Card	04.03.19	4508	Bendry Brothers - treated wood 2.4 m and 3.66 m	27.92	5.59	33.51
Debit Card	01.03.19	4010	Indeed - job advertisement for Youth Worker	63.00		63.00
Debit card	06.03.19	Transfer	Petty cash to make float up to £296.71	200.00		200.00
Debit card	11.03.19		Complete Formations - company seal	29.99	6.00	35.99
Debit card	08.03.19	4511	George Carr & Sons - Protective equipment - chainsaw course - Kelvin Bush	284.67	17.73	302.40

Debit Card	07.03.19		Parcel Force - courier of package	16.20	3.24	19.44
Debit Card	20.03.19	4085	Adobe - software fee (19th Mar - 18th April)	59.00		59.00
CHEQUE						
BACS	11.03.19		Salaries for March 2019	14175.13		14175.13
BACS	21.03.19		Unison - March 2019 (contra-payment)	76.60		76.60
BACS	21.03.19		HMRC - Monthly Tax and NI deductions for March 2019	4582.29		4582.29
BACS	21.03.19		Avon Pension superannuation contributions - March 2019	4682.84		4682.84
BACS	21.03.19	4653	Acorn Cleaning - Cleaning & supply of products of Manor Road - 13th, 20th & 27th February 2019	159.00		159.00
BACS	21.03.19	4092	ALCA subscriptions - 1st April 2019 - 31st March 2019	1676.67		1676.67
BACS	21.03.19	4093	ALCA - Cilca support course (10.08.19) Town Clerk	20.00		20.00
BACS	21.03.19	4402	Alide Hire - Digger hire for cemetery (19.02.19 - 22.02.19) plus delivery and collection	254.00	50.80	304.80
BACS	21.03.19	4120	Aquaterra Leisure Services - Somerdale Room Hire - NDP - 14.03.19	210.00	21.00	231.00
BACS	21.03.19	4048	At Your Service - Delivery door to door 8,165 Keynsham News magazines	563.39	112.68	676.07
BACS	21.03.19	4061	B&NES Council - Hire of the Space - KeynshamNow - 13th March 19 & TC meeting 19th March 2019	106.26	21.25	127.51
BACS	21.03.19	4030	B&NES Council - Quarterly office rent (in advance) - 25th March - 23rd June 2019	6000.00		6000.00
BACS	21.03.19	4101	B&NES Council - Christmas lights 2018	5000.00		5000.00
BACS	21.03.19	4402	Batemans Skip Hire - Skip for Cemetery	440.00	88.00	528.00
BACS	21.03.19	4402	Batemans Skip Hire - Skip for Cemetery	220.00	44.00	264.00
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BACS	21.03.19	4402	Batemans Skip Hire - Skip for Cemetery	220.00	44.00	264.00
BACS	21.03.19	4704	G L Jones Playgrounds - 2.4m swing - 3 flat seats - 1 full DDA support seat plus new wet pour surface	10850.00	2170.00	13020.00
BACS	21.03.19	4509	Haven Power - Electric supply Burnett (01.01.19 - 31.01.19)	175.82	35.16	210.98
BACS	21.03.19	4654	Haven Power - Electric supply Manor Road (01.01.19 - 31.01.19)	10.15	0.50	10.65
BACS	21.03.19	4405	Haven Power - Electric supply Cemetery (01.01.19 - 31.01.19)	64.04	3.20	67.24

BACS	21.03.19	4654	Haven Power - Electric supply Manor (01.01.19 - 31.01.19)	21.43	1.07	22.50
BACS	21.03.19	4204	Haven Power - Electric supply office (01.01.19 - 31.01.19)	311.36	62.27	373.63
BACS	21.03.19	4654	Haven Power - Electric supply Manor Road (01.02.19 - 28.01.19)	8.85	0.44	9.29
BACS	21.03.19	4654	Haven Power - Electric supply Manor Road (01.02.19 - 28.01.19)	18.15	0.91	19.06
BACS	21.03.19	4204	Haven Power - Electric supply office (01.02.19 - 28.02.19)	263.18	52.63	315.81
BACS	21.03.19	4405	Haven Power - Electric supply Burnett (01.02.19 - 28.02.19)	53.14	2.66	55.80
BACS	21.03.19	4509	Haven Power - Electric supply Burnett (01.02.19 - 28.02.19)	114.44	5.73	120.17
BACS	21.03.19	4048	Ignyte Media Limited - Keynsham News Spring Magazine	449.00	89.80	538.80
BACS	21.03.19	4508	John Deere - Jockey wheel yoke for tractor mowing deck	90.00	14.71	104.71
BACS	14.03.19	4094/4508	Kelvin Bush - Travel & expenses - Chainsaw training course (Bridgewater) - 2 days.	128.90		128.90
BACS	11.03.19	4105	Keynsham Allotment Association - Grant Award 2018-19	500.00		500.00
BACS	28.02.19	4045	K N Office Supplies - White A4 paper, A3 paper and A4 white card	34.34	6.86	41.20
BACS	21.03.19	4045	K N Office Supplies - A4 Pocket report files (Pack 25)	27.99	5.59	33.58
BACS	21.03.19	4045	KN Office Supplies - Magnets (10 pack) push pins (100 pack) Post it Index and A4 copier paper	46.23	9.24	55.47
BACS	27.03.19	4402	McCarthy Marland - Greenwaste Skip - Cemetery	245.00	49.00	294.00
BACS	21.03.19	4122	Mogo Direct - 50 fan back folding chairs for the bandstand	427.50	85.50	513.00
BACS	21.03.19		NB Avis Limited - Fixed wire testing - Town Council premises plus 1 x 2d light (Manor Road and 1 x 8ft light Burnett	905.00	181.00	1086.00
BACS	27.03.19	7801	H J Paget - Allotment rent	781.13		781.13
BACS	21.03.19	4085	So Vision IT - Computer software support (28.02.19 - 27.03.19)	538.90	107.78	646.68
BACS	21.03.19	4086	So Vision IT - Monthly managed services (01.03.19 - 31.03.19)	62.50	12.50	75.00
BACS	21.03.19	4085	So Vision IT - Hard Drive & installation - youth worker computer	196.99	39.40	236.39
BACS	21.03.19	4085	So Vision IT - Hard Drive & installation - youth worker computer (Duplicate payment to be refunded).	196.99	39.40	236.39
BACS	21.03.19		TradeUK - 10 x 20kg bags of postcrete	37.70	7.50	45.20
BACS	21.03.19	4653	TradeUK - 5 litres of cuprinol wood preservative	28.33	5.67	34.00
BACS	21.03.19	4607/4402	TradeUK - brick trowel & water butt set	37.49	7.49	44.98
BACS	28.02.19	4508	TT Mowers - New tyre & inner tube for power barrow	82.90		82.90
BACS	28.02.19	4508	TT Mowers - To straighten and reweld framewokj on 4ft soil box	25.00		25.00

BACS	21.03.19		Viking - Igenix Industrial drum heater - Manor Road & Digital 7 day timers for Manor Road	120.96	24.20	145.16
BACS	25.02.19	4104	Mr N D Weaver - Sky's The Limited - Installation of 7 solar powered Christmas trees - Temple Street (KWF)	160.00		160.00
				58116.13	3694.78	61810.91