

Keynsham Town Council Tues 14th January 2020				Agenda Item 22(a)		
Monthly Schedule of Expenditure 1st December 2019 - 31st December 2019						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	26.12.19	4027	Aviva Insurance (December)	546.46		546.46
D/D	05.12.19	4070	Barclays - Bank charges (2019) (14 October - 12 Nov 2019)	12.74		12.74
D/D	01.012.19	4506	Burnett Business Park - Workshop rent December 2019 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.12.19	4028	B&NES Council - Non-Domestic Rate Bill 2019-20 for Temple Street - December 2019 (includes discount)	556.00		556.00
D/D	01.12.19	4507	B&NES Council - Non-Domestic Rate Bill 2019-20 for Burnett Business Park - December 2019	58.00		58.00
D/D	15.12.19	4406	B&NES Council - Non-Domestic Rate Bill 2019-20 for Cemetery December 2019	145.00		145.00
D/D	23.12.19	4092	CPRE - Annual membership fee	36.00		36.00
D/D	01.12.19	Various	EE - Mobile phone charges for 7 phones	73.74		73.74
D/D	13.12.19	4405	Havenpower - Electric supply - Chapel (01.10.19 - 31.10.19)	46.35	2.32	48.67
D/D	25.12.19	4405	Haven Power - Electric Supply - Cemetery (01.11.19 - 30.11.19)	58.81	2.94	61.75
D/D	17.12.19	4509	Haven Power - Electric Supply - Burnett (01.11.19 - 30.11.19)	43.79	2.19	45.98
D.D	09.01.20	4024	Haven Power - Electric Supply - Temple Street (01.11.19 - 30.11.19)	31.92	1.60	33.52
D.D	09.01.20	4654	Haven Power - Electric Supply - Manor Road (01.11.19 - 30.11.19)	13.54	0.68	14.22
D.D	09.01.20	4654	Haven Power - Electric Supply - Manor Road (01.11.19 - 30.11.19)	9.70	0.48	10.18
D/D	15.12.19	4088	Iris - Monthly payslips - 17 employees	9.52	1.90	11.42
D/D	23.12.19	4088	Iris - Monthly auto enrolment - 17 employees (01.11.19 - 30.11.19)	19.04	3.81	22.85
D/D	15.12.19	4085	So Vision IT - Computer software support (Managed services office) (01.12.19 - 31.12.19)	62.50	12.50	75.00
D/D	12.12.19	4085	So Vision IT - Computer software support (Managed services office) (28.11.19 - 27.12.19)	572.50	114.50	687.00
D/D	06.12.19	4046	SWT Comms - Telephone call charges	120.44	24.09	144.53
D/D	01.12.19	4085	SWC Cloud Services Ltd - Telephone system quarterly scodary rental	31.41	6.28	37.69
D/D	30.12.19	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	02.12.19	4505/4402	UK Fuel - fuel	94.29	18.86	113.15
D/D	09.12.19	4505/4607	UK Fuel - fuel	76.38	15.28	91.66
D/D	16.12.19	4402	UK Fuel - Fuel	26.09	5.21	31.30

D/D	30.12.19	4505/4402	UK Fuel - Fuel	89.16	17.84	107.00
D/D	30.12.19	4091	Water Logic (Angel Springs) - Water for cooler - Rental	18.21	3.64	21.85
D/D						
	01.12.19	4085	Adobe - software fee	59.00		59.00
Debit card	08.12.19	4085	Timetastic - online annual leave system	17.10	3.42	20.52
Debit card	02.12.19	4104	Prizes for KWF window competition (sponsored by Black Beards Barbers)	98.00		98.00
Debit card	02.12.19	4104	Starzecs engraving KWF window competition shield	10.10		10.10
Debit card	05.12.19	Transfer	Petty cash	200.00		200.00
Debit card						
	16.12.19	Various	Salaries for December 2019	15369.19		15369.19
BACS	12.12.19	Various	Unison - December 2019 (contra-payment)	76.60		76.60
BACS	12.12.19	Various	HMRC - Monthly Tax and NI deductions for December 2019	4880.19		4880.19
BACS	12.12.19	Various	Avon Pension superannuation contributions - December 2019	5281.76		5281.76
BACS	12.12.19	4402	Alide Hire - digger hire 3 days (delivery and collection - 19 - 21 Nov)	214.76	42.95	257.71
BACS	12.12.19	4653	Arco - Open case Fibron long tape 100m	19.56	3.91	23.47
BACS	12.12.19	4104	Arco - High Viz jackets x 20 for KWF	49.80	9.96	59.76
BACS	12.12.19	4120	Avoca Market - At Your Service - delviery of Winter Keynsham News	563.39	112.68	676.07
BACS	12.12.19	4104	B&NES Council - Street closure fee KWF	415.22		415.22
BACS	12.12.19	4061	Community At 67 - Room hire (1st Nov & 8th Nov)	67.50		67.50
BACS	12.12.19	4061	Community At 67 - Room hire (30th Oct)	40.50		40.50
BACS	12.12.19	4104	Frenchay Forestry - Christmas tree	620.00	124.00	744.00
BACS	12.12.19	various	ITEC - Photocopying	253.58	50.72	304.30
BACS	12.12.19	4104	JN Fear Hall - Use of the Fear Hall KWF	192.50		192.50
BACS	12.12.19	4105	Keynsham Girls Brigade - Grant award 2019/2020	350.00		350.00
BACS	12.12.19	4061	Keynsham Methodist Church - Room hire 4th Nov - planning, 5th Nov KWF, 6th Nov, 12th Nov, 17th - KWF colouring judging, 21st Nov NDP, 25th Nov planning, 25th Personnel	342.00		342.00
BACS	12.12.19	4104	Keynsham and District Dial-A-Ride - Winter Festival shuttle bus	165.00		165.00
BACS	12.12.19	4104	Keynsham Wombles - Litter picking at KWF (donation)	50.00		50.00
BACS	12.12.19	4104	KLOGS - Keynsham Winter Festival performance	400.00		400.00
BACS	12.12.19	4045/4104	KN Office Suppliiies - A4 copier paper, staples, A4 punch pockets, Bull dog (KWF - £24.30), Post IT notes	65.45	13.09	78.54
BACS	12.12.19	4045	KN Office Suppliiies - A3 copier paper and Lever arch file	17.81	3.56	21.37
BACS	12.12.19	4120	KN Office Suppliiies - Multipurpose lables & C5 plain envelopes	21.68	4.33	26.01

BACS	12.12.19	4105	KTCR FM - Grant Award 2019/20	780.00		780.00
BACS	12.12.19	4120	Lewis Drury - NDP data entry	81.00		81.00
BACS	12.12.19	4120	Minuteman Press - C5 printed now window envelopes	50.00	10.00	60.00
BACS	12.12.19	4104	Mr S P Newton - Punch and Judy & Circus workshop KWF	225.00		225.00
BACS	12.12.19	4508	Reddipack - Black bin sacks	68.00	13.60	81.60
BACS	12.12.19	4104	Safe & Sound - Stewards for KWF	2418.75	483.75	2902.50
BACS`	12.12.19	4104	SAS (Bristol) Limited - Crowd barriers and road signs for KWF - diversion route set up	2520.00		2520.00
BACS	12.12.19	4104	Spirolux - Stage bus, sound and lighting KWF	1350.00	270.00	1620.00
BACS	12.12.19	4104	Screwfix - Cable ties	12.12	2.42	14.54
BACS	16.01.20	4104	Sharon Evely - KWF stall holder refund (as agreed at December EATH meeting.	85.00		85.00
BACS	12.12.19	4104	Tradepoint - Gaffer tape, planed smooth timber, heavy duty staples	9.46	1.89	11.35
BACS	12.12.19	4104/4024	Tradepoint - Stapler & Nailer & Max power battery	29.78	5.96	35.74
BACS	12.12.19	4508	Tradepoint - Yacht varnish & Bosch 70 pc mixed set	35.84	7.16	43.00
BACS	12.12.19	4104	Tradepoint - screwdriver set, pliers, hammer, spanners (missing tools to be reimbursed by Kier)	41.44	8.29	49.73
BACS	12.12.19	4104	Mrs C M Weltike - KWF lantern workshop & materials (2 sessions £250, materials £64.77 plus donated materials	314.77		314.77
BACS	12.12.19	4104	Zapp Event Services - Mr J Whittingham - Stall & umbrella hire (21 stalls) plus cost of one burnt table to be remimbursed by Chef Wu	862.00		862.00
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