

			Keynsham Town Council	Agenda Item		
Monthly Schedule of Expenditure 1st November 2019 - 30th November 2019						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	26.11.19	4027	Aviva Insurance (October)	546.46		546.46
D/D	07.11.19	4070	Barclays - Bank charges (2019) (13 Sep - 13 Oct 2019)	16.45		16.45
D/D	30.10.19	4506	Burnett Business Park - Workshop rent November 2019 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.11.19	4028	B&NES Council - Non-Domestic Rate Bill 2019-20 for Temple Street - November 2019 (includes discount)	556.00		556.00
D/D	01.11.19	4507	B&NES Council - Non-Domestic Rate Bill 2019-20 for Burnett Business Park - November 2019	58.00		58.00
D/D	15.11.19	4406	B&NES Council - Non-Domestic Rate Bill 2019-20 for Cemetery November 2019	145.00		145.00
D/D	27.11.19		De Lage Landen - photocopier lease quarterly	523.25	104.65	627.90
D/D	01.11.19	Various	EE - Mobile phone charges for 7 phones	61.45	12.29	73.74
D/D	22.11.19	4654	Havenpower - Electric supply - Manor Road (01.08.19 - 31.08.19)	7.64	0.39	8.03
D/D	22.11.19	4654	Havenpower - Electric supply - Manor Road (01.09.19 - 30.09.19)	7.58	0.38	7.96
D/D	22.11.19	4654	Havenpower - Electric supply - Manor Road (01.10.19 - 31.10.19)	9.48	0.47	9.95
D/D	22.11.19	4024	Havenpower - Electric supply - Temple Street (01..10.19 - 31.10.19)	31.73	1.59	33.32
D/D	22.11.19	4654	Havenpower - Electric supply - Manor Road (01.05.19 - 31.05.19)	7.77	0.39	8.16
D/D	22.11.19	4654	Havenpower - Electric supply - Manor Road (01.06.19 - 30.06.19)	7.43	0.38	7.81
D/D	22.11.19	4654	Havenpower - Electric supply - Manor Road (01.07.19 - 31.07.19)	7.64	0.39	8.03
D/D	22.11.19	4654	Havenpower - Electric supply - Manor Road (01.08.19 - 31.08.19)	7.64	0.39	8.03
D/D	22.11.19	4654	Havenpower - Electric supply - Manor Road (01.09.19 - 30.09.19)	7.58	0.38	7.96
D/D	22.11.19	4654	Havenpower - Electric supply - Manor Road (01.10.19 - 31.10.19)	7.91	0.40	8.31
D/D	22.11.19	4509	Havenpower - Electric supply - Burnett (01.05.19 - 31.05.19)	7.84	0.40	8.24
D/D	22.11.19	4509	Havenpower - Electric supply - Burnett (01.05.19 - 31.05.19)	8.04	0.41	8.45
D/D	22.11.19	4509	Havenpower - Electric supply - Burnett (01.06.19 - 30.06.19)	7.70	0.39	8.09
D/D	22.11.19	4509	Havenpower - Electric supply - Burnett (01.07.19 - 31.07.19)	7.91	0.40	8.31
D/D	22.11.19	4509	Havenpower - Electric supply - Burnett (01.08.19 - 31.08.19)	7.91	0.40	8.31
D/D	22.11.19	4509	Havenpower - Electric supply - Burnett (01.09.19 - 30.09.19)	7.85	0.40	8.25
D/D	22.11.19	4509	Havenpower - Electric supply - Burnett (01.10.19 - 31.10.19)	27.01	1.35	28.36

D/D	07.11.19		Information Commisioner's Office - GDPR data protection fee	35.00		35.00
D/D	07.11.19	4093	Initial Washroom Hygiene - Lease of handriers x 2	31.75	6.35	38.10
D/D	07.11.19	4088	Iris - Monthly auto enrolment - 17 employees (01.10.19 - 31.10.19)	19.04	3.81	22.85
D/D	07.11.19	4088	Iris - Monthly payslips - 17 employees	9.52	1.90	11.42
D/D	26.11.19	4088	Iris - Annual Licence fee - 26.11.19 - 25.11.19	532.00	106.40	638.40
D/D	16.11.19	4085	So Vision IT - Computer software support (Managed services office) (28.10.19 - 27.11.19)	572.50	114.50	687.00
D/D	16.11.19	4085	So Vision IT - Computer software support (Managed services office)	62.50	12.50	75.00
D/D	06.11.19	4046	SWT Comms - Telephone call charges	120.44	24.09	144.53
D/D	24.11.19	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D		4402	UK Fuels - Fuel 20L can	21.55	4.31	25.86
D/D	18.11.19	4505	UK Fuels - Fuel FL15 XVM van	64.19	12.84	77.03
D/D	11.11.19	4650	UK Fuels - Fuel AJ19 WOD - Mower	30.13	6.03	36.16
D/D	04.11.19	4402/4650	UK Fuels - Fuel AJ19 WOD - Mower & 1 x 20 L diesel & 1 x 10 L petrol	77.80	15.56	93.36
D/D	26.11.19	4091	Water Logic (Angel Springs) - Water for cooler - Rental	14.83	2.97	17.80
Debit card	15.11.19	4085	Adobe - software fee	59.00		59.00
Debit card	22.11.19	Transfer	Petty cash	200.00		200.00
Debit card	08.11.19	4085	Timetastic - online annual leave system	16.15	3.23	19.38
Debit card	11.11.19		Amazon - 3 x Digital counter	22.47	4.50	26.97
Debit card	19.11.19		Cups Direct - 1000 7oz Bio PLA lined paper water cups	37.94	7.59	45.53
Debit card	19.11.19	4093	Choice Hotels - Buckerell Lodge - accommodation 28th - 30th January 2020 - Allen Richards to attend Rospa Operational training course.	98.33	19.66	117.99
Debit card	04.11.19	4120	Insightly - NDP Business Database x 2 users	553.33		553.33
Debit card	20.11.19	4605	Ornamental Trees - Betula 'Royal Frost', tree stake and rootgrow	69.87	13.98	83.85
Debit card	28.11.19	4104	Card Factory - Gifts for KWF (goodie bags - colouring comp winners)	21.91	4.38	26.29
BACS	14.10.19		Salaries for November 2019	15875.29		15875.29
BACS	21.11.19		Unison - November 2019 (contra-payment)	76.60		76.60
BACS	21.11.19		HMRC - Monthly Tax and NI deductions for November 2019	4891.59		4891.59

BACS	21.11.19	Various	Avon Pension superannuation contributions - November 2019	5340.21		5340.21
BACS	21.11.19	4025	AcornUK Limited - Cleaning and products for Manor Road	212.00		212.00
BACS	21.11.19	4402	Alide Hire - digger hire cemtery (4 days 01.10 - 04.10)	204.69	40.94	245.63
BACS	21.11.19	4402	Alide Hire Services - Digger Hire (4 days) 17 - 22 Oct	169.76	33.95	203.71
BACS	21.11.19	4402	Alide Hire Services - Digger Hire (4 days) 1 Nov - 5 Nov collection, delivery and diesel	209.02	33.85	242.87
BACS	21.11.19	4402	Alide Hire Services - Digger Hire (3 days) 29 - 31 Oct	156.02	31.20	187.22
BACS	21.11.19		Aquarius Waste Management Ltd - Emptying of septic tank (cemtery)	200.00	40.00	240.00
BACS	21.11.19	4511	Arco - Ear defenders x 2, goggles x 1, gloves liners size 9 & 10, gloves size 9 & 10, welly boots size 8, socks size 6 - 11 x 2	116.44	23.29	139.73
BACS	21.11.19	4511	Arco - Ear defenders, gloves size 9, welly boots size 9, goggles x 5 socks size 6 - 11 x 2	92.00	18.40	110.40
BACS	21.11.19	4511	Arco - welly boots size 7 & comfort socks 6 - 11	20.03	4.01	24.04
BACS	21.11.19	4511	Arco - welly boots size 9 & comfort socks 6 - 11	22.46	4.49	26.95
BACS	21.11.19	4402	Batemans Skip Hire - Hire off skip for Cemetery	220.00	44.00	264.00
BACS	21.11.19	4061/4104	B&NES Council - Hire of Space (Nov 6 - KeynshamNow, KTC meeting 19 Nov & 29 Nov Winter Festival	206.26	41.25	247.51
BACS	21.11.19	4061	B&NES Council - Hire of Space (Dec 4 - KeynshamNow, KTC meeting 10 Dec	106.26	21.25	127.51
BACS	21.11.19	4104	Bristol Banners - Winter Festival signage	110.00	22.00	132.00
BACS	21.11.19	4104	Circus Antics (A Newton) - Stilt walker performance - Keynsham Winter Festival	549.59		549.59
BACS	21.11.19	4101	EDF - Christmas lighting electric	377.43	18.87	396.30
BACS	21.11.19		Ellis Whittam insurance including 12% IPT Admin Fee	254.80	11.00	265.80
BACS	21.11.19		Ellis Whittam combined Services (year 3 of 3)	2984.00	596.80	3580.80
BACS	21.11.19	4048	Ignyte Media Limited - Wintr newsletter	449.00	89.80	538.80
BACS	21.11.19	various	ITEC - Photocopying charges	217.45	43.49	260.94
BACS	21.11.19	4508	Keynsham Machinery Services Limited - Flexi funnel & plastic funnel	18.78	3.76	22.54
BACS	21.11.19	4061	Keynsham Methodist Church - room hire - 3rd Sept KWF, 9 Sept - Planning, 10 Sept - Finance & 19 Sept - Steering Group	171.00		171.00
BACS	21.11.19	4061	Keynsham Methodist Church - room hire - 3rd Sept KWF, 9 Sept - Planning, 10 Sept - Finance & 19 Sept - Steering Group	228.00		228.00
BACS	21.11.19	4107	Keynsham Music Festival Limited - Overpayment of staff charges 2019 Festival	133.00	26.60	159.60

BACS	21.11.19	4045	KN Office Supplies - Laminating pouches A4 to be reimbursed by In Bloom	10.95	2.19	13.14
BACS	21.11.19	4045	KN Office Supplies -Year Planners	20.97	4.19	25.16
BACS	21.11.19	4045	KN Office Supplies -Desk diaries A5 x 2	4.98	0.99	5.97
BACS	21.11.19	4045	KN Office Supplies - A4 copier paper, C4 envelopes, C4 Gusset envelopes, A4 folders clear and receipt book	74.21	14.84	89.05
BACS	21.11.19	4120	Lewis Drury - NDP data entry	148.50		148.50
BACS	21.11.19	4104	Minuteman Press - Railway Station Poster advertising KWF (1 only)	35.00	7.00	42.00
BACS	21.11.19	4104	Minuteman Press - 2000 12 page A5 KWF programme booklet	372.00		372.00
BACS	21.11.19	4502	ROSPA - Annual play inspection	678.15	135.63	813.78
BACS	21.11.19		Shake Express - Youth visit milkshakes	46.50		46.50
BACS	21.11.19		Shake Express - staff	12.50	2.50	15.00
BACS	21.11.19	4075	SLCC - Conference fee and accommodation TC	375.00	61.00	436.00
BACS	21.11.19	4093	SLCC - Cemetery legal compliance course - TC	145.00	29.00	174.00
BACS	21.11.19	4093	SLCC - Cemetery legal compliance course - Jackie Sydenham	145.00	29.00	174.00
BACS	21.11.19	4402	Tradepoint - Match pot paint and Flourescent tube	10.41	2.09	12.50
BACS	21.11.19	4508	Trade Point - Brush and scraper	7.83	1.57	9.40
BACS	21.11.19		VerticalXtreme - climbing wall 21.08.19 (5.5 hours)	595.00		595.00
BACS	21.11.19		VerticalXtreme - climbing wall 29.11.19 (3 hours)	395.00		395.00
BACS	21.11.19		Wild & Lye removal - storage of TC fururniture	787.50	157.50	945.00
BACS	21.11.19	4034	Wild & Lye removal - storage of TC fururniture	225.00	45.00	270.00
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