

Keynsham Town Council					Item	
Monthly Schedule of Expenditure 1st August 2019 - 31st August 2019						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	26.08.19	4027	Aviva Insurance (August)	546.46		546.46
D/D	05.08.19	4070	Barclays - Bank charges ( 2019) (13 Jun - 14 Jul)	16.03		16.03
D/D	05.08.19	4506	Burnett Business Park - Workshop rent August 2019 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.08.19	4028	B&NES Council - Non-Domestic Rate Bill 2019-20 for Temple Street - August 2019 (includes discount)	556.00		556.00
D/D	01.08.19	4507	B&NES Council - Non-Domestic Rate Bill 2019-20 for Burnett Business Park - August 2019	58.00		58.00
D/D	15.08.19	4406	B&NES Council - Non-Domestic Rate Bill 2019-20 for Cemetery August 2019	145.00		145.00
D/D	27.08.19	4042	De Lage Landen Leasing Limited - Photocopier Lease (27 Aug - 27 Nov 2019)	523.25	104.65	627.90
D/D	14.08.19	4654	Havenpower - Electric supply - Manor Road (01.06.19 - 30.06.19)	17.11	0.85	17.96
D/D	14.08.19	4024	Havenpower - Electric supply - Temple Street (01.06.19 - 30.06.19)	40.91	2.05	42.96
D/D	14.08.19	4654	Havenpower - Electric supply - Manor Road (01.06.19 - 30.06.19)	8.85	0.44	9.29
D/D	14.08.19	4509	Havenpower - Electric supply - Burnett (01.06.19 - 30.06.19)	102.81	5.14	107.95
D/D	14.08.19	4405	Havenpower - Electric supply - Chapel (01.06.19 - 30.06.19)	48.34	2.41	50.75
D/D	18.08.19	4024	Havenpower - Electric supply - Temple Street (01.07.19 - 31.07.19)	49.87	2.49	52.36
D/D	18.08.19	4405	Havenpower - Electric supply - Cemetery (01.07.19 - 31.07.19)	48.72	2.43	51.15
D/D	18.08.19	4509	Havenpower - Electric supply - Burnett (01.07.19 - 31.07.19)	103.57	5.18	108.75
D/D	18.08.19	4654	Havenpower - Electric supply - Manor Road (01.07.19 - 31.07.19)	17.36	0.87	18.23
D/D	18.08.19	4654	Havenpower - Electric supply - Manor Road (01.07.19 - 31.07.19)	9.06	0.45	9.51
D/D	26.08.09	4093	Initial Hygiene - 2 hand dryers	31.75	6.35	38.10
D/D	17.08.19	4088	Iris - Monthly auto enrolment - 17 employees (01.07.19 - 31.07.19)	9.52	1.90	11.42
D/D	21.08.19	4088	Iris - Monthly contracted package payslips - 17 employees	20.16	4.03	24.19
D/D	27.08.19	4085	So Vision IT - Computer software support (28.07.19 - 27.08.19)	548.50	109.70	658.20
D/D	06.08.19	4046	SWT Finance Limited - Telephone service charges	120.44	24.09	144.53
D/D	01.08.19	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	19.08.19	4505/4402	UK Fuel - Fuel	115.33	23.06	138.39
D/D	12.08.19	4505	UK Fuel - Fuel	71.93	14.39	86.32

D/D	26.08.19	4091	Water Logic (Angel Springs) - Water for cooler - Rental	10.52	2.10	12.62
D/D	02.08.19	4405	Water2Business - Water supply - Cemetery (29.01.19 - 01.08.19)	77.30		77.30
Debit card		4085	Adobe - software fee	59.00		59.00
Debit card	08.08.19	Transfer	Petty cash	200.00		200.00
Debit card	07.08.19	4085	Timetastic - online annual leave system	16.15	3.23	19.38
Debit card	13.08.19	4505	Gov.UK - vehicle tax - van CV11 LJX	260.00		260.00
Debit card	14.08.19	4104	B&NES - Keynsham Winter Festival Event application	75.00	15.00	90.00
Debit card	02.08.19	4119	Indeed - Youth Worker Recruitment advertising	87.21		87.21
Debit card	21.08.19	4104	B&NES - Keynsham Winter Festival TENS Licence fee	21.00		21.00
3596	01.08.19	4105	Somerdale Shed - Grant Award 2019/20	500.00		500.00
3597	21.08.19	4122	Key Voices - Bandstand performance 20th July 2019	150.00		150.00
BACS	12.08.19	various	Salaries for August 2019	15644.32		15644.32
BACS	14.08.19	various	Unison - July 2019 (contra-payment)	76.60		76.60
BACS	14.08.19	various	HMRC - Monthly Tax and NI deductions for July 2019	5272.25		5272.25
BACS	14.08.19	various	Avon Pension superannuation contributions - July 2019	5304.62		5304.62
BACS	14.08.19	4402	Alide Hire - Hire of digger for Cemetery (23 Jul - 25 Jul)	139.84	27.97	167.81
BACS	14.08.19	4402	Alide Hire - Hire of digger for Cemetery (10 Jul - 12 Jul)	214.76	42.95	257.71
BACS	14.08.19	4031	ABC Fire Protection - Servicing of fire Extinguishing (Cemetery)	42.00	6.40	48.40
BACS	14.08.19	4031	ABC Fire Protection - Servicing of fire Extinguishing (Burnett)	42.00	6.40	48.40
BACS	14.08.19	4031	ABC Fire Protection - Servicing of fire Extinguishing (Manor Road)	107.90	19.58	127.48
BACS	14.08.19	4031	ABC Fire Protection - Servicing of fire Extinguishing (Manor Road)	45.95	7.19	53.14
BACS	14.08.19	4048	Avoca Market - At Your Service - delviery of Autumn Keynsham News	563.38	112.68	676.06
BACS	14.08.19	4120	Avoca Market - At Your Service - delviery of Autumn Keynsham News	563.38	112.68	676.06
BACS	14.08.19	4061/4103	B&NES Council - Hire of Space (4 Sep - Keynsham Now & 17 Sep - KTC	106.26	21.25	127.51
BACS	14.08.19	4402	Batemans Skip Hire - Skip at Cemetery (16.04.19)	220.00	44.00	264.00
BACS	14.08.19	4402	Batemans Skip Hire - Skip at Cemetery (24.05.19)	220.00	44.00	264.00
BACS	14.08.19	4402	Batemans Skip Hire - Skip at Cemetery (26.07.19)	220.00	44.00	264.00
BACS	14.08.19	4402	Batemans Skip Hire - Skip at Cemetery (09.08.19)	220.00	44.00	264.00
BACS	14.08.19	4122	Black Sheep Harmony - Bandstand performance (13th July 2019)	200.00		200.00

BACS	14.08.19	4122	Bristol East and Kingswood Band - Bandstand performance (30th June 2019)	175.00		175.00
BACS	14.08.19	4122	Bristol Fashion - Bandstand performance (10.08.19)	300.00		300.00
BACS	14.08.19	4060	Dentons - Entry in Dentons Directory 2020	108.00	21.60	129.60
BACS	14.08.19	4122	Dodington Parish Band Bandstand performance 12th May 2019	150.00		150.00
BACS	14.08.19	4122	East Grinstead Concert Band - Bandstand performance 3rd August 2019	250.00		250.00
BACS	14.08.19	4105	Frys Bowling Club - Grant award 2019/2020	250.00		250.00
BACS	14.08.19	Various	ITEC - Photocopying charges	306.75	61.35	368.10
BACS	14.08.19	4120	Keynsham Methodist Church - Room hire 2nd July, 8th July, 9th July, 17th July & 29th July	218.50		218.50
BACS	14.08.19	4045	KN Office Supplies - Laminating pouches A3/A4	32.69	6.53	39.22
BACS	14.08.19	4045	KN Office Supplies - A4 copier paper	20.90	4.18	25.08
BACS	14.08.19	4122	Midsomer Norton & Radstock Silver Band	150.00		150.00
BACS	14.08.19	4508	Online playgrounds - 5 x wetpour repair kits	402.00	80.40	482.40
BACS	14.08.19	4105	Queens Road Methodist Pre-School - Grant award 2019/2020	300.00		300.00
BACS	14.08.19	4122	Redland Wind Band - Bandstand performance 14th July 2019	200.00		200.00
BACS	14.08.19	4508	Reddipak Limited - Black rubbish sacks (1000)	68.00	13.60	81.60
BACS	14.08.19	4085	So Vision IT - Managed Services (01.07.19 - 31.07.19) & (01.08.19 - 31.08.19) - should have been taken by DD	125.00	25.00	150.00
BACS	14.08.19	4090	Surrey Hills - Variation of office lease	250.00	50.00	300.00
BACS	14.08.19	4122	The Band of the Avon Fire and Rescue Service	300.00		300.00
BACS	14.08.19	4508	Tradepoint - Drill bit, screws, rawplugs, hacksaws and polyfilla	28.37	5.68	34.05
BACS	14.08.19	4402/4601	Tradepoint - Watering cans & Soil - Cemetery & Paint brushes & Hammerrite Paint - bus stop maintenance	62.77	12.56	75.33
BACS	14.08.19	4508	TT Mowers - 3 x drive belts for Symplicity mower	159.54		159.54
BACS	14.08.19	4508	TT Mowers - Stihl strimmer - clutch repair	39.69		39.69
BACS	14.08.19	4034	Wild & Lye Removal Services - Storage of office furniture & equipment 03/07/19 - 31/07/19	225.00	45.00	270.00
BACS	14.08.19	4027	WPS - Motor insurance renewal (NB amended to include AJ19 WOD balance to be paid in September 2019)	954.60		954.60
BACS	14.08.19	4027	WPS - cover for new mower AJ19 WOD period (07.08.19 - 25.08.19 - up to renewal date	41.62		41.62
				<b>39463.38</b>	<b>1285.11</b>	<b>40748.49</b>