

Keynsham Town Council					Item	
Monthly Schedule of Expenditure 1st July 2019 - 31st July 2019						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	26.07.19	4027	Aviva Insurance (July)	586.45		586.45
D/D	05.07.19	4070	Barclays - Bank charges (2019) (13 May - 12 Jun)	9.98		9.98
D/D		4506	Burnett Business Park - Workshop rent July 2019 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.07.19	4028	B&NES Council - Non-Domestic Rate Bill 2019-20 for Temple Street - July 2019 (includes discount)	556.00		556.00
D/D	01.07.19	4507	B&NES Council - Non-Domestic Rate Bill 2019-20 for Burnett Business Park - July 2019	58.00		58.00
D/D	15.07.19	4406	B&NES Council - Non-Domestic Rate Bill 2019-20 for Cemetery July 2019	145.00		145.00
D/D	01.07.19	Various	EE - Mobile phone charges for 7 phones	61.70	12.34	74.04
D/D	31.07.19	Various	EE - Mobile phone charges for 7 phones	62.04	12.41	74.45
D/D	07.06.19	4654	Havenpower - Electric supply - Manor Road (01.05.19 - 31.05.19)	17.75	0.88	18.63
D/D	07.06.19	4024	Havenpower - Electric supply - Temple Street (01.05.19 - 31.05.19)	87.99	4.41	92.40
D/D	07.06.19	4024	Havenpower - Electric supply - Temple Street (01.04.19 - 30.04.19)	248.36	49.66	298.02
D/D	07.06.19	4654	Havenpower - Electric supply - Manor Road (01.05.19 - 31.05.19)	9.19	0.46	9.65
D/D	07.06.19	4509	Havenpower - Electric supply - Burnett (01.05.19 - 31.05.19)	106.12	5.31	111.43
D/D	07.06.19	4405	Havenpower - Electric supply - Chapel (01.05.19 - 31.05.19)	49.82	2.49	52.31
D/D	18.07.19	4654	Havenpower - Electric supply - Manor Road (01.06.19 - 30.06.19)	17.11	0.85	17.96
D/D	18.07.19	4024	Havenpower - Electric supply - Temple Street (01.06.19 - 30.06.19)	40.91	2.05	42.96
D/D	18.07.19	4654	Havenpower - Electric supply - Manor Road (01.06.19 - 30.06.19)	8.85	0.44	9.29
D/D	18.07.19	4509	Havenpower - Electric supply - Burnett (01.06.19 - 30.06.19)	102.81	5.14	107.95
D/D	18.07.19	4405	Havenpower - Electric supply - Chapel (01.06.19 - 30.06.19)	48.34	2.41	50.75
D/D	22.07.19	4088	Iris - Monthly contracted package payslips - 17 employees	20.16	4.03	24.19
D/D	07.07.19	4088	Iris - Monthly auto enrolment - 17 employees (01.06.19 - 30.06.19)	9.52	1.90	11.42
D/D	16.07.19	4085	So Vision IT - Managed Services (01.07.19 - 31.07.19)	62.50	12.50	75.00
D/D	12.07.19	4085	So Vision IT - Computer software support (28.06.19 - 27.07.19)	548.50	109.70	658.20
D/D	01.07.19	4047	SW Comms - Quarterly Service charge - telephone system	42.89	8.58	51.47
D/D	05.07.19	4046	SWT Finance Limited - Telephone service charges	120.44	24.09	144.53
D/D	01.07.19	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	15.07.19	4505	UK Fuel - Guard Card	3.00	0.60	3.60

D/D	22.07.19	4402/4650/4 505	UK Fuel - Fuel	203.37	40.67	244.04
D/D	14.07.19	4085	UK Fuel - Fuel	58.17	11.63	69.80
D/D	26.07.19	4091	Water Logic (Angel Springs) - Water for cooler - Rental	13.15	2.63	15.78
Debit Card		4085	Adobe - software fee	59.00		59.00
Debit Card	16.07.19		Card Factory - Balloons for Grants presentation evening (sponsorship fund)	6.01		6.01
Debit Card	16.07.19		Church's Newsagents Ltd - Gift for Grants Presentation evening - (sponsorship fund)	15.99		15.99
Debit card	04.07.19		Customcard Limited (Amazon) - Staff purple lanyards, green staff/cllr lanyards & badge holders (10) x 2	17.84	3.57	21.41
Debit Card	07.07.19		HP Inc UK Limited - 4 x pack colour high yeid cartridges black x 2 (cash back deal)	137.78	27.56	165.34
Debit card	06.07.19		HP Inc UK Limited - pack black high yeid cartridges x 2 (cash back deal)	52.04	10.42	62.46
Debit Card	05.07.19	4045	Fast Lanyard - Councillor identification lanyards	172.80		172.80
Debit Card	19.07.19	4010	Indeed - Advertising for Youth Positions	51.18		51.18
Debit card	15.07.19		Old Manor House Hotel - Gift for Grants Presentation evening - (sponsorship fund)	23.90		23.90
Debit Card	03.07.19	Transfer	Petty cash	200.00		200.00
Debit Card	15.07.19		Polkadot - Gift for Grants Presentation evening - (sponsorship fund)	131.96		131.96
Debit Card	16.07.19		Polkadot - Gift for Grants Presentation evening - (sponsorship fund)	18.50		18.50
Debit Card	16.07.19		Pomegranate - Gift for Grants Presentation evening - (sponsorship fund)	35.00		35.00
Debit Card	16.07.19		Serendipity - Gift for Grants Presentation evening - (sponsorship fund)	25.00		25.00
Debit Card	16.07.19		Smiths of Keynsham - Gift for Grants Presentation evening - (sponsorship fund)	30.00		30.00
Debit Card	16.07.19		Smiths of Keynsham - Gift for Grants Presentation evening - (sponsorship fund)	32.00		32.00
Debit card	16.07.19		Stone Roses Florist - Gift for Grants Presentation evening - (sponsorship fund)	20.00		20.00
Debit Card	16.07.19		Temple Street Canteen (Bristol Food Ltd) - Gift for Grants Presentation evening - (sponsorship fund)	20.00		20.00
Debit Card	16.07.19		Tesco - Gift for Grants Presentation evening - (sponsorship fund)	22.00		22.00
Debit Card	16.07.19		Tesco - Gift for Grants Presentation evening & refreshments - (sponsorship fund)	118.92		118.92
Debit Card	08.07.19		Timetastic - online annual leave system	16.15	3.23	19.38
Debit card	16.07.19		The Entertainer - Gift for Grants Presentation evening - (sponsorship fund)	30.00		30.00

Debit Card	16.07.19		Wild About Flowers - Gift for Grants Presentation evening - (sponsorship fund)	25.00	5.00	30.00
Debit Card	16.07.19		Wild About Flowers - Gift for Grants Presentation evening - (sponsorship fund)	6.25	1.25	7.50
3592	17.07.19	4105	Family Counselling Trust B&NES - Grant award 2019 - 2020	500.00		500.00
3593	17.07.19	4105	Keynsham & Salford Dementia Alliance - Grant award 2019 - 2020	500.00		500.00
3594	17.07.19	1010	Donald Norris - Buy back of grave 2347	150.00		150.00
3595	17.07.19	4122	Congresbury Brass - Bandstand performance 26th May 2019	200.00		200.00
BACS	15.07.19		Salaries for July 2019	15685.35		15685.35
BACS	18.07.19		Unison - July 2019 (contra-payment)	76.60		76.60
BACS	18.07.19		HMRC - Monthly Tax and NI deductions for July 2019	5363.20		5363.20
BACS	18.07.19	Various	Avon Pension superannuation contributions - July 2019	5387.41		5387.41
BACS	30.06.19	4025	AcornUK Limited - Supply of products and cleaning of office 2nd, 9th, 16th, 23rd and 30th June	145.00		145.00
BACS	18.07.19	4105	AGE UK B&NES - Grant award 2019/20	500.00		500.00
BACS	13.06.19	4511	Arco - Trojan Black Safety Boots (size 9) - Dan Perkins	46.50	9.30	55.80
BACS	18.07.19	4105	BANES Carers Centre - Grant award 2019/20	250.00		250.00
BACS	18.07.19	4027	B&NES Council - office insurance recharges 1st April - 31st March and Insurance admin charge 2019-2020	93.56	18.71	112.27
BACS	04.07.19	4061/4103	B&NES Council Hire of the Space - KeynshamNow (07.08.19) & Business Forum 23.07.19)	153.13	30.63	183.76
BACS	18.07.19	4105	Bath Area Play Project - Grant award 2019/20	400.00		400.00
BACS	18.07.19	4402	Bateman Skip Limited - Skip hire for the cemetery	220.00	44.00	264.00
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BACS	18.07.19	4105	Butterflies Haven - Grant award 2019/20	750.00		750.00
BACS	18.07.19	4105	Clean slate Training and Employment - Grant award 2019/20	500.00		500.00
BACS	18.07.19	4105	Combe Down Holiday Trust - Grant award 2019/20	800.00		800.00
BACS	18.07.19	4120	Lewis Drury - NDP data analysis 17th June 2019	63.00		63.00
BACS	18.07.19	4105	Focus Counselling - Grant award 2019/20	500.00		500.00
BACS		4105	Golden Oldies - Grant award 2019/20	500.00		500.00
BACS	18.07.19	Various	ITEC - Photocopying charges	602.85	120.57	723.42
BACS	18.07.19	4122	Keynsham Brass Band - Bandstand performance 16.06.19	200.00		200.00

BACS	18.07.19	4105	Keynsham Cricket Club - Grant Award 2019/20	500.00		500.00
BACS	18.07.19	4105	Keynsham & District Mencap Society - Grant award 2019/20	1000.00		1000.00
BACS	18.07.19	4105	Keynsham Bowling Club - Grant award 2019/20	500.00		500.00
BACS	18.07.19	4061/4120	Keynsham Methodist Church - Hall/Room Hire - KWF & Grants (04.06.19), KTC Personnel (11.06.19), KTC Finance & Policy (12.06.19), KTC Planning (17.06.19) & NDP Steering Group (19.06.19)	323.00		323.00
BACS	18.07.19	4104	KLOGS - Payment for services relating to KWF 2018, as agreed at Town Council on 18th June 2019	250.00		250.00
BACS	18.07.19	4105	Keynsham Walkers Are Welcome - Grant award 2019/20	600.00		600.00
BACS	08.07.19	4106	KN Office Supplies - Toilet rolls x 3 packs	24.00	4.80	28.80
BACS	21.06.19	4045	KN Office Supplies - A4 copier paper, Black Box File, Lever Arch file	33.49	6.69	40.18
BACS	28.06.19	4045/4106	KN Office Supplies - Storage boxes, pens, laminating pouches A3 & A4, Post It notes, A4 card & A3 copier paper	243.90	48.78	292.68
BACS	22.05.19	4155	Minuteman Press - 12 outdoor posters - railway station	240.00	48.00	288.00
BACS	18.07.19	4105	Swan Advice - Grant award 2019/20	800.00		800.00
BACS	28.05.19	4085	So Vision IT - Computer software support (28.05.19 - 27.06.19) - incorrect sum taken by DD in June - balance of payment	9.60	1.92	11.52
BACS	18.07.19	4508	TT Mowers - Stihl 3mm yellow square line	61.16	12.23	73.39
BACS	18.07.19	4105	The Keynsham Orchestra - Grant award 2019/20	1000.00		1000.00
BACS	18.07.19	4105	The West of England Therapy Centre - Grant award 2019/20	500.00		500.00
BACS	20.06.19	4093	Theatre Royal -DBS Check - Clare Batterbee - Admin fee	12.50	2.50	15.00
BACS	20.06.19	4093	Theatre Royal - DBS Check - Clare Batterbee - Certificate fee	44.00		44.00
BACS	02.07.19		Wild & Lye Removal Services - Phase 1 Packing & removal of effects 15 - 17 Temple Street plus transit insurance	732.00	146.40	878.40
BACS	18.07.19	4027	WPS - Insurance cover for Toro Grass cutter - Trial period	25.00	3.00	28.00
				45747.23	1003.04	46750.27