

Keynsham Town Council							
Monthly Schedule of Expenditure 1st June - 30th June 2018							
Chq No	Date	Code	Payee	Amount	Vat	Total	
D/D	01.06.18	4028	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - June	816.00		816.00	
D/D	01.06.18	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - June	56.00		56.00	
D/D	15.06.18	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery June	141.00		141.00	
D/D	05.06.18	4070	Barclays - Bank charges June	34.76		34.76	
D/D	01.06.18	4506	Burnett Business Park - Workshop rent June 2018	421.67	84.33	506.00	
D/D	20.06.18	4046	SW Comms - Telephone call charges	120.79	24.16	144.95	
D/D	27.06.18	4085	Talk Talk Business - Broadband	40.95	8.19	49.14	
D/D	26.06.18	4027	Aviva - Insurance June 2018	546.20		546.20	
D/D	11.06.18	4093	Initial Hygiene - handriers Manor Road	38.10		38.10	
D/D	21.06.18	4653	Iris - Monthly payroll package (01.05.18 - 30.05.18)	20.16	4.03	24.19	
D/D	30.06.18	4091	Water Logic - Water and sanitisation	23.26	4.65	27.91	
D/D	04.06.18	4402/4505	UK Fuel - Fuel	166.72	33.34	200.06	
D/D	11.06.18	4402	UK Fuel - Fuel	65.52		65.52	
D/D	01.06.18	4085	SWT Finance	31.41	6.28	37.69	Find invoice
Debit card	01.06.18	Transfer	Petty Cash	200.00		200.00	
Debit card	20.06.18	4085	Adobe - software fee	59.00		59.00	
Debit card	21.06.18	Transfer	Petty Cash	280.00		280.00	
Debit card	26.06.18	4653	Plastic Sheet Sales - Polycarbonate - ant-shatter window for Manor Road Pavilion	24.66	4.93	29.59	
Debit card	29.06.18	4504	Thrifty Car & Van Hire Rental - Hire of van to cover out of action van for Music Festival period	457.32	41.46	498.78	
BACS	11.06.18	Various	Salaries for June 2018	15820.85		15820.85	
BACS	14.06.18	Various	Unison - June 2018 (contra-payment)	66.95		66.95	
BACS	14.06.18	Various	HMRC - Monthly Tax and NI deductions	5098.78		5098.78	

BACS	14.06.18	Various	Avon Pension superannuation contributions	4885.67		4885.67		
BACS	14.06.18	4031	ABC Fire Protection - annual servicing of fire extinguishers	82.45	14.49	96.94		
BACS	14.06.18	4653	Acorn UK Limited - Cleaning materials for Manor Road Pavilion	53.00		53.00		
BACS	14.06.18	4653	Acorn UK Limited - Cleaning of Manor Road Pavilion 1st & 10th May 2018	106.00		106.00		
BACS	14.06.18	4093	Acorn UK Limited - Cleaning of Manor Road Pavilion 15th & 25th May 2018	106.00		106.00		
BACS	14.06.18	4093	Action for Hearing Loss - C. Champion - Translator for Personal Development Review	142.47		142.47		
BACS	14.06.18	4093	Action for Hearing Loss - C. Champion - Translator for Training event 09.02.18	372.00		372.00		
BACS	14.06.18	4402	Alide Hire Services - excavator Hire 1 week 3 days (4 - 15 May)	250.40	50.08	300.48		
BACS	14.06.18	4117/4065	B&NES Council - Hire of the Space 6 June - Youth Council, 9th June - Community Networking Event, 12th June TC meeting	206.26	41.25	247.51		
BACS	14.06.18	4090	B&NES Council - Reimbursement of auction fees (PO 345)	1000.00	200.00	1200.00		
BACS	14.06.18	4103	B&NES Council - GDPR Presentation - Business Forum Event	75.00		75.00		
BACS	14.06.18	4101	B&NES Council - Christmas Lights KTC contribution	5000.00		5000.00		
BACS	14.06.18	4402	Batemans Skip Hire - Skip hire for Cemetery (June)	220.00	44.00	264.00		
BACS	14.06.18	4402	Batemans Skip Hire - Skip hire for Cemetery (May)	175.00	35.00	210.00		
BACS	14.06.18	4120	Bristol Fun For Hire	58.33	11.67	70.00		
BACS	14.06.18	4020	BWS Standfast - Maintenance of security alarm system (annual)	546.62	109.32	655.94		
BACS	14.06.18	4402	Classic Memorials - Ted & Vera Fear 28/4 - Replacement plinth	320.00	64.00	384.00		
BACS	14.06.18	4120	Dawn Drury - Travel expenses to Reading University - NDP training event (plus passenger Deb Cooper)	72.45		72.45		
BACS	14.06.18	4042	Igynte - Keynsham News - summer edition	449.00	89.80	538.80		
BACS	14.06.18	Various	ITEC - Photocopier charges 16/04/ - 16/05/18	218.51	43.70	262.21		
BACS	14.06.18	4120	Keynsham Methodist Church - NDP meetings 18th & 23rd April	161.50		161.50		

BACS	14.06.18	4045	K N Office Supplies - A4 copier paper & C4 gusset envelopes	47.73	9.54	57.27		
BACS	14.06.18	4045	K N Office Supplies - Wirebound notebooks	9.99	1.99	11.98		
BACS	14.06.18	4653	Lewis Drury - Football duty - Manor Road 20th & 24th April	44.00	0.00	44.00		
BACS	14.06.18	4118	Priormade - Puppet making for animation course TimeOut	1000.00		1000.00		
BACS	14.06.18	4118	Priormade - Puppet making for animation course TimeOut	200.00		200.00		
BACS	14.06.18	4064	Rialtas Business Solutions - Year end closedown	551.00	110.20	661.20		
BACS	14.06.18	4085	SoVision - IT Support	528.80	105.76	634.56		
BACS	14.06.18	4090	Surrey Hills - Legal advice - allotments, play area lease & S.106 agreement	322.00	64.40	386.40		
BACS	14.06.18	4607	Tensile Fabric.co.uk - Patch repair to bandstand PVC roof	230.00	46.00	276.00		
BACS	14.06.18	4670	Tradepoint - 2 x galvanised bolts for tennis hut	15.56	3.12	18.68		
				41979.84	1255.69	43235.53		