

<b>Keynsham Town Council</b>				<b>Item</b>		
<b>Monthly Schedule of Expenditure 1st June 2019 - 30th June 2019</b>						
<b>Chq No</b>	<b>Date</b>	<b>Code</b>	<b>Payee</b>	<b>Amount</b>	<b>Vat</b>	<b>Total</b>
D/D	26.06.19	4027	Aviva - Insurance June 2019	586.43		586.43
D/D	04.06.19	4070	Barclays - Bank charges ( 15 Apr - 12 May 2019)	20.50		20.50
D/D		4506	Burnett Business Park - Workshop rent June 2019 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.06.19	4028	B&NES Council - Non-Domestic Rate Bill 2019-20 for Temple Street - June 2019 (includes discount)	556.00		556.00
D/D	01.06.19	4507	B&NES Council - Non-Domestic Rate Bill 2019-20 for Burnett Business Park - June 2019	58.00		58.00
D/D	15.06.19	4406	B&NES Council - Non-Domestic Rate Bill 2019-20 for Cemetery June 2019	145.00		145.00
D/D	07.06.19	4088	Iris - Monthly contracted package payslips - 17 employees	9.52	1.90	11.42
D/D	21.06.19	4088	Iris - Monthly auto enrolment - 17 employees (01.05.19 - 31.05.19)	19.04	3.81	22.85
D/D	01.06.19	4085	So Vision IT - Managed Services (01.06.19 - 30.06.19)	62.50	12.50	75.00
D/D	25.06.19	4085	So Vision IT - Computer software support (28.05.19 - 27.06.19)	548.50	109.70	658.20
D/D	06.06.19	4047	SW Comms - Service charge - telephone system	120.44	24.09	144.53
	01.06.19	4046	SWT Finance Limited - Telephone system Quarterly rental	31.41	6.28	37.69
D/D	10.06.19	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	17.06.19	4402	UK Fuel - Fuel	32.68	6.54	39.22
D/D	03.06.19	4402/4505/46 50/4508	UK Fuel - Fuel (14.05.19 - CV11 LJX, 15.05.19 CV11 LJX, 17.05.19 FL15 XVM)	251.83	50.37	302.20
D/D		4505	UK Fuel - Guard Card	2.00	0.40	2.40
D/D	25.06.19	4505	UK Fuel - Fuel	93.50	18.70	112.20
D/D	31.03.19	4091	Water Logic (Angel Springs) - Water for cooler - Rental	10.52	2.10	12.62
Debit Card	19.06.19	4085	Adobe - software fee	59.00		59.00
Debit card	06.06.19	Tranfer	Petty cash	200.00		200.00
Debit Card	06.06.19	4120	Book vouchers for schools - NDP childrens play survey	50.00		50.00
Debit Card	06.06.19	4120	Book vouchers for school - NDP childrens play survey	10.00		10.00
Debit Card	19.06.19	4033	DHL Express - Courier service for Variation of Office Lease to solicitors	12.64	2.53	15.17

Debit Card	19.06.19	4033	DHL Express - Courier service for Variation of Office Lease to solicitors - insurance cover	12.00		12.00
Debit Card	08.06.19	4085	Timetastic - 17 users - online annual leave calendar	16.15	3.23	19.38
Debit Card	04.06.19	4505	Tyre City (Autospeed) - Puncture repair & wheel balance - Van FL15 XVM	20.83	4.17	25.00
Debit Card	11.06.19	4505	Gov.UK - vehicle tax 12 months - Van FL15 XVM	260.00		260.00
Debit Card	07.06.19	4650	Pitch Care online - Weed killer	31.45	6.29	37.74
3591	13.06.19	4505	Momentum Warranties Limited - 12 month extended warranty for van FL15 XVM	264.00		264.00
BACS	10.06.19	various	Salaries for June 2019	15453.08		15453.08
BACS	18.06.19	various	Unison - June 2019 (contra-payment)	76.60		76.60
BACS	18.06.19	various	HMRC - Monthly Tax and NI deductions for June 2019	5076.93		5076.93
BACS	18.06.19	Various	Avon Pension superannuation contributions - June 2019	5233.74		5233.74
BACS	18.06.19	4025	AcornUK Limited - Supply of products and cleaning TC 5, 12, 19, 26 May 2019	116.00		116.00
BACS	18.06.19	4025	AcornUK Limited - Supply of products and cleaning Manor Road 9, 16, 22, 29	265.00		265.00
BACS	18.06.19	4093	ALCA - Good Councillor and Planning Training	400.00		400.00
BACS	18.06.19	4402	Alide Hire Services - Digger Hire (07 May) delivery and collection)	166.07	33.21	199.28
BACS	18.06.19	4402	Alide Hire Services - Digger Hire (20 May - 22 May) delivery and collection)	139.84	27.97	167.81
BACS	18.06.19	4048	At Your Service - Delierly of newsletter (8165 copies)	563.39	112.68	676.07
BACS	18.06.19	4063	Auditing Solutions Limited - Provision of internal audit service for 2018 - 19 - 6th June	430.00	86.00	516.00
BACS	18.06.19	4030	B&NES Council - Quarterly rent in advance 24th June 2019 - 28th September 2019	6000.00		6000.00
BACS	18.06.19	4061/4103	B&NES Council - Hire of Space for KeynshamNow (3rd July) & KTC meeting (16 July) & Grants presentation evening (17th July)	206.26	41.25	247.51
BACS	18.06.19	4402	Bateman Skip Hire - Skip hire (cemetery)	220.00	44.00	264.00
BACS	18.06.19	4402	Bateman Skip Hire - Skip hire (cemetery)	220.00	44.00	264.00
BACS	18.06.19	4122	Bath Spa Band - Bandstand performance 19th May 2019	250.00		250.00
BACS	18.06.19	4020	BWS Standfast - Maintenance of security alarm system (01.06.19 - 31.05.20)	561.38	112.28	673.66
BACS	18.06.19	4118	Community At 67 - Hire of room for youth service (balance outstanding Nov 2018 - March 2019)	162.00		162.00

BACS	18.06.19	4118	Community At 67 - Hire of room for youth service (3rd, 5th,10th,12th,17th,24th & 26th)	263.25		263.25
BACS	11.06.19	4118	Community At 67 - Hire of room for youth service (1st, 8th,10th,15th,17th,22nd, 24th, 29th & 31st May 2019)	337.50		337.50
BACS	18.06.19	4064	DCK Accounting Solutions - Provision of services to complete Year End Closedown on Rialtas - 31st March 2019 - (time and travel)	703.80	140.76	844.56
BACS	18.06.19	4120	Lewis Drury - NDP data entry 2nd June 2019 - childrens play survey	27.00		27.00
BACS	18.06.19	4122	Energy Generator Sales - Champion 7300 1l - p - 3 - 3.1 Kw inverter petrol silent generator and extension lead	649.98	130.00	779.98
BACS	18.06.19	various	ITEC - Photocopier - relocation of photocopier	150.00	30.00	180.00
BACS	16.05.09	various	ITEC - Photocopier - relocation of photocopier	9.16	1.83	10.99
BACS	18.06.19	4048	Igynte Media Limited - Keynsham News - Summer Edition	449.00	89.80	538.80
BACS	18.06.19	4061	Keynsham Methodist Church - Hire of room for JTLP4 consultation on 7th March 2019	60.00		60.00
BACS	18.06.19	4061/4120	Keynsham Methodist Church - Hire of room for Councillor training 11th May, Planning Committee 20th May, Steering group 29th May	228.00		228.00
BACS	18.06.19	4120	King Ramps Limited - Skate Park Event & NDP Consultation	1700.00	340.00	2040.00
BACS	18.06.19	4045	KN Office Supplies - A4 copier paper & clear tape	24.44	4.88	29.32
BACS	18.06.19	4508	KN Office Supplies - Toilet rolls and paper towels	20.99	4.19	25.18
BACS	18.06.19	4045	KN Office Supplies - A4 copier paper (white) & A4 bunting yellow paper	24.36	4.87	29.23
BACS	18.06.19	4045	KN Office Supplies - Rexel letter trays	24.88	4.97	29.85
BACS	18.06.19	4045	KN Office Supplies - A4 copier paper, punched, pockers tippex	32.07	6.41	38.48
BACS	18.06.19	4711	Online Playgrounds - Wet pour repair kits x 2	202.00	40.40	242.40
BACS	18.06.19	4092	Parish Councils Airport Association - subscription	50.00		50.00
BACS	18.06.19	4508	Reddipak Limited - Black bin sacks	68.00	13.60	81.60
BACS	06.06.19	4086	SoVision IT - Kingston solid State Drive - upgrade	245.00	49.00	294.00
BACS	18.06.19	4090	Surrey Hills Solicitors - All services in connection with the Transfer of Holm Oak Play Area	800.00	160.00	960.00
BACS	18.06.19	4508	TT Mowers - 2 x strimmer heads	61.20		61.20
BACS	16.05.19	4508	TT Mowers - 2 x strimmer heads	17.50		17.50
				<b>45648.90</b>	<b>1870.01</b>	<b>47518.91</b>