

Keynsham Town Council										
Monthly Schedule of Expenditure 1st May 2019 - 31st May 2019										
Chq No	Date	Code	Payee	Amount	Vat	Total				
D/D		4027	Aviva - Insurance March 2019	586.43		586.43				
D/D	09.05.19	4070	Barclays - Bank charges (2019) (13 Mar - 14 Apr 2019)	13.31		13.31				
D/D	01.05.19	4506	Burnett Business Park - Workshop rent April 2019 (incl RPI increase 2018 3%)	435.59	87.11	522.70				
D/D	01.05.19	4028	B&NES Council - Non-Domestic Rate Bill 2017-18 for Temple Street - April 2019 (includes discount)	556.00		556.00				
D/D	01.05.19	4507	B&NES Council - Non-Domestic Rate Bill 2017-18 for Burnett Business Park - April 2019	58.00		58.00				
D/D	15.05.19	4406	B&NES Council - Non-Domestic Rate Bill 2017-18 for Cemetery April 2019	145.00		145.00				
D/D	30.05.19		De Lage Landen - photocopier lease quarterly	573.25	114.65	687.90	FIND INVOICE			
D/D	01.05.19	Various	EE - Mobile phone charges for 7 phones	61.45	12.29	73.74				
D/D	01.05.19	Various	EE - Mobile phone charges for 7 phones	61.45	12.29	73.74				
D/D	22.06.19	4654	Havenpower - Electric supply - Manor Road (01.04.19 - 30.04.19)	17.69	0.89	18.58				
D/D	22.06.19	4024	Havenpower - Electric supply - Temple Street (01.04.19 - 30.04.19)	279.76	55.96	335.72				
D/D	22.06.19	4654	Havenpower - Electric supply - Manor Road (01.04.19 - 30.04.19)	8.99	0.45	9.44				
D/D	22.06.19	4509	Havenpower - Electric supply - Burnett (01.04.19 - 30.04.19)	107.20	5.36	112.56				
D/D	22.06.19	4405	Havenpower - Electric supply - Chapel (01.04.19 - 30.04.19)	50.19	2.51	52.70				
D/D	23.05.19	4653	Initial Hygiene - 2 hand dryers	38.10		38.10	INVOICE VAT?			
D/D	22.05.19	4088	Iris - Monthly Auto enrolment contracted package - 17 employees	19.04	3.81	22.85				
D/D		4088	Iris - Monthly contracted package payslips - 17 employees (01.04.19 - 30.04.19)	9.52	1.90	11.42				
D/D	29.04.19	4085	So Vision IT - Computer software support (28.04.19 - 27.05.19)	538.90	107.78	646.68				

D/D	15.05.19	4085	So Vision IT - Managed Services (01.05.19 - 31.05.19)	62.50	12.50	75.00		
D/D	15.05.19	4085	So Vision IT - Computer software support (28.05.19 - 27.06.19)	595.90	119.18	715.08		
D/D	08.05.19	4046	SW Comms - Telephone call charges	121.32	24.26	145.58		
D/D	24.05.19	4085	TalkTalk - Broadband	40.95	8.19	49.14		
D/D	07.05.19	4505	UK Fuel - Fuel (15.04.19 - FL15 XVM)	90.22	18.04	108.26		
D/D	05.05.19	4505	UK Fuel - Annual Fuel Card Charges	12.00	2.40	14.40		
D/D	13.05.19	4505	UK Fuel - Guard card (card cover)	2.00	0.40	2.40		
D/D	28.05.19		UK Fuel - Annual Fuel Card Charges	119.74	23.95	143.69		
D/D	29.05.19		Angels Springs Limited - Water cooler	23.90	4.78	28.68	INVOICE	
D/D	16.05.19	4027	WPS - Insurance cover for new lap tops and Deputy Town Clerk laptop (out of office)	17.83	2.14	19.97		
Debit Card		4085	Adobe - software fee (18th Apr - 17th May)	59.00		59.00		
Debit card	11.05.19		Tesco - Refreshments/lunch for Councillor Training on 11th May 2019	63.41		63.41		
Debit card	15.05.19	Transfer	Petty cash	200.00		200.00		
Debit Card			UK Pos - A2 silver A board, spare snap frame & outdoor A5 leaflet holder	65.29	13.06	78.35		
BACS	13.05.19		Salaries for May 2019	15254.99		15254.99		
BACS	16.05.19		Unison - May 2019 (contra-payment)	76.60		76.60		
BACS	16.05.19		HMRC - Monthly Tax and NI deductions for May 2019	5046.73		5046.73		
BACS	16.05.19	4402	Alide Hire - Digger hire 15 - 18 April - delivery/collection	263.36	52.67	316.03		
BACS	16.05.19	4402	Alide Hire - Digger hire 23 - 30 April - delivery/collection	199.71	39.94	239.65		
BACS	16.05.19	Various	Avon Pension superannuation contributions - May 2019	5216.10		5216.10		
BACS	16.05.19	4025	AcornUK Limited - Supply of products and cleaning 3rd , 11th, 19th, & 24th April - Manor Road	212.00		212.00		
BACS	16.05.19	4025	AcornUK Limited - Supply of products and cleaning 7th, 22nd & 28th April - TC office	87.00		87.00		
BACS	16.05.09	4089	Arco - 5 freeflow cupped respirators	33.52	6.70	40.22		
BACS	16.05.19	4089	Arco - 10 x disposable respirators	43.88	8.78	52.66		
BACS	16.05.19		Arco - Base ball cap bottle green with embroidered logo	6.85	1.37	8.22		

BACS	16.05.19		Aquaterra - Hire of room at Somerdale plus projector and screen for planning meeting 23rd April 2019	145.00	15.00	160.00		
BACS	16.05.19	4061/4103	B&NES Council - Hire of Space for KeynshamNow (8th May) & KTC meeting (14 May)	106.26	21.25	127.51		
BACS	16.05.19	4061/4103	B&NES Council - Hire of Space for KeynshamNow (5th June) & KTC meeting (18 June)	106.26	21.25	127.51		
BACS	16.05.19		B&NES Council - collection & recycling fortnightly (01.04.19 - 30.09.19)	57.20		57.20		
BACS	16.05.19	4402	Batemans - Skip Hire cemetery	220.00	44.00	264.00		
BACS	16.05.19	4094/4096	Cheryl Scott - Travel expenses (personnel interview) and eye test charge	40.00		40.00		
BACS	16.05.19		Euro Environmental - To carry out workplace exposure (COSHH)	1179.00	235.80	1414.80		
BACS	16.05.19	4405	Havenpower - Electric supply - Cemetery (01.03.19 - 31.03.19)	58.82	2.94	61.76		
BACS	16.05.19	4024	Havenpower - Electric supply - Temple Street (01.03.19 - 31.03.19)	287.32	57.46	344.78		
BACS	16.05.19	4654	Havenpower - Electric supply - Manor Road (01.03.19 - 31.03.19)	20.03	1.01	21.04		
BACS	16.05.19	4654	Havenpower - Electric supply - Manor Road (01.03.19 - 31.03.19)	9.87	0.49	10.36		
BACS	16.05.19	4025	Initial Hygiene - Handriers (1 slimline & 2 machflow) - Manor Road and office - 15.04.19 - 14.04.19	154.04	30.81	184.85		
BACS	16.05.19	Various	ITEC - photocopier charges	461.08	92.22	553.30		
BACS	16.05.19		Keynsham & District Dial-A-Ride - Graant 2019/20	3500.00		3500.00		
BACS	16.05.19	4045	K N Office Supplies - Copier paper A4, coloured dividers and report files	33.69	6.73	40.42		
BACS	16.05.09	4045	K N Office Supplies - Copier paper A4 and report files	32.41	6.48	38.89		
BACS	16.05.19	4045	K N Office Supplies - Clear punched pockets	5.96	1.19	7.15		
BACS	16.05.19	4120/4085	K N Office Supplies - A4 copier paper and green paper towels	23.44	4.68	28.12		
BACS	16.05.19	4122	PPL PRS Limited - Music Licence for Bandstand 2019	401.81	80.36	482.17		
BACS	22.05.19		Calum Short - Advance of wages to be rectified on next due monthly salary	65.52		65.52		

BACS	16.05.19		Somerset Farmers - Keynsham Farmers Market - Town Council Grant	500.00		500.00		
BACS	16.05.19		SoVision IT - 2 x HP laptops plus set up	1756.97	351.39	2108.36		
BACS	16.05.19	4085	SoVision IT - Server relocation	490.00	98.00	588.00		
BACS	16.05.19	4090	Surrey Hills Solicitors - Variation of office lease (16 Aug - 17 Dec 2018)	161.00	32.20	193.20		
BACS	16.05.09	4090	Surrey Hills Solicitors - Transfer of Holmoak play area (7th Sept - 17 Jan 2019)	184.00	36.80	220.80		
BACS	16.05.19	4090	Surrey Hills Solicitors - Transfer of Holmoak play area (18 Jan - 18 Feb 2019) - Advice on agreement	345.00	69.00	414.00		
BACS	16.05.19	4090	Surrey Hills Solicitors - Variation of office lease (17 Dec - 18 Feb 2019)	69.00	13.80	82.80		
BACS	16.05.19	4090	Surrey Hills Solicitors - Assignment of copyright agreement (17 Dec - 18 Feb 2019)	92.00	18.40	110.40		
BACS	16.05.19	4093	Theatre Royal Bath - DBS checks for Dominic Long and Michael Frison - Admin fee	25.00	5.00	30.00		
BACS	16.05.19	4093	Theatre Royal Bath - DBS checks for Dominic Long and Michael Frison - DBS fee	44.00		44.00		
BACS	16.05.19	4093	Theatre Royal Bath - DBS checks for Stan Hancock and Calum Short - Admin fee	25.00	5.00	30.00		
BACS	16.05.19	4093	Theatre Royal Bath - DBS checks for Stan Hancock and Calum Short - DBS fee	88.00		88.00		
BACS	16.05.19	4508	TT Mowers - 1 x Drive control lever	26.24		26.24		
BACS	16.05.19	4087	Vision ICT - Web hosting and support July 2019 - June 2020	414.00		414.00		
				42602.59	1994.62	44597.21		