

Keynsham Town Council					Item	22 (a)
Monthly Schedule of Expenditure 1st September 2019 - 30th September 2019						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D		4027	Aviva Insurance (September)	546.46		546.46
D/D	05.09.19	4070	Barclays - Bank charges (2019) (15 July 19 - 12 Aug 19)	23.15		23.15
D/D	01.09.19	4506	Burnett Business Park - Workshop rent September 2019 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D		4028	B&NES Council - Non-Domestic Rate Bill 2019-20 for Temple Street - September 2019 (includes discount)	556.00		556.00
D/D	01.09.19	4507	B&NES Council - Non-Domestic Rate Bill 2019-20 for Burnett Business Park - September 2019	58.00		58.00
D/D	15.09.19	4406	B&NES Council - Non-Domestic Rate Bill 2019-20 for Cemetery September 2019	145.00		145.00
D/D	01.09.19	Various	EE - Mobile phone charges for 7 phones	61.45	12.29	73.74
D/D	17.09.19	4654	Havenpower - Electric supply - Manor Road (01.08.19 - 31.08.19)	9.06	0.45	9.51
D/D	17.09.19	4024	Havenpower - Electric supply - Temple Street (01.08.19 - 31.08.19)	103.14	5.15	108.29
D/D	17.09.19	4654	Havenpower - Electric supply - Manor Road (01.08.19 - 31.08.19)	17.36	0.87	18.23
D/D	17.09.19	4509	Havenpower - Electric supply - Burnett (01.08.19 - 31.08.19)	81.14	4.06	85.20
D/D	17.09.19	4405	Havenpower - Electric supply - Chapel (01.08.19 - 31.08.19)	48.57	2.43	51.00
D/D	07.09.19	4088	Iris - Monthly auto enrolment - 17 employees (01.08.19 - 31.08.19)	20.16	4.03	24.19
D/D	07.09.19	4088	Iris - Monthly contracted package payslips - 17 employees	9.52	1.90	11.42
D/D	15.09.19	4085	So Vision IT - Computer software support (Managed services youth) (01.09.19 - 30.09.19)	62.50	12.50	75.00
D/D	12.09.19	4085	So Vision IT - Computer software support (Managed services office) (28.8.19 - 27.09.19)	548.50	109.70	658.20
D/D	01.09.09	4046	SWT Finance Limited - Telephone service charges	31.41	6.28	37.69
D/D	06.09.19	4046	SW Comms - Telephone system charges	120.44	24.09	144.53
D/D	24.09.19	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	09.09.19	4505	UK Fuel - Fuel	58.68	11.74	70.42

D/D	02.09.19	4505	UK Fuel - Fuel	118.86	23.77	142.63
D/D	30.09.18	4505	UK Fuel - Fuel	145.78	29.16	174.94
D/D	01.09.19	4091	Water Logic (Angel Springs) - Water for cooler - Rental	10.52	2.10	12.62
Debit card	01.09.19	4085	Adobe - software fee	59.00		59.00
Debit card	05.19.19	4096	DHL - Import duty	22.54		22.54
Debit card	01.09.19	4010	Indeed - Recruitment advertising (youth)	203.26		203.26
Debit card	05.09.19	Transfer	Petty cash	200.00		200.00
Debit card	08.09.19	4085	Timetastic - online annual leave system	16.15	3.23	19.38
Debit card	09.09.19	4505	Tyre city (Autospeed) - Puncture Repair FL15 XVM	20.83	4.17	25.00
Debit card	18.09.19	4104	Lanyards Tomorrow.Co.UK - clear flexible ID badge wallet with crocordile clip x 50	16.67	3.33	20.00
Debit card	04.09.19	4104	Circus Antics deposit - performers Keynsham Winter Festival	50.41		50.41
Debit card	24.09.19	4508	Bendry Brothers Saw Mill	60.00	12.00	72.00
3598	05.09.19	4122	Marshfield Band - Bandstand performance 16th June 2019	300.00		300.00
BACS	16.09.19	various	Salaries for September 2019	15582.54		15582.54
BACS	19.09.19	various	Unison - September 2019 (contra-payment)	76.60		76.60
BACS	19.09.19	various	HMRC - Monthly Tax and NI deductions for September 2019	4894.79		4894.79
BACS	19.09.19	Various	Avon Pension superannuation contributions - September 2019	5229.36		5229.36
BACS	19.09.19	4025	AcornUK - Supply of products and cleaning of premises at Manor Road	53.00		53.00
BACS	19.09.19	4401	Apex alarms - annual routine service charge for intruder alarm - cemetery	96.00		96.00
BACS	19.09.19	4402	Batemans Skip Hire - Cemetery Skip Hire	220.00	44.00	264.00
BACS	19.09.19	4030	B&NES Council - Quarterly Office Rent - 29th September - 24th Dec 2019	6000.00		6000.00
BACS	19.09.19	4061	B&NES Council - Hire of the Space (2nd Oct (KeynshamNow), 9th Oct (Business Forum) & 15th Oct (KTC))	206.26	41.25	247.51
BACS	19.09.19	4020	BWS Standfast - Office Intruder Alarm Service (Battery replacement)	30.00	6.00	36.00

BACS	19.09.19	4122	City of Bristol Brass Band - Bandstand performance 27th July 2019	250.00		250.00
BACS	19.09.19	4090	DCK Accounting solutions - VAT Partial Exemption short form year end 2019	195.00	39.00	234.00
BACS	19.09.19	4508	Grassline (VM Productes Limited) - Line marker 5 x 10l blue & 2 x 10l red plus one free 10l blue	195.65	39.13	234.78
BACS	19.09.19	4801	H. John Paget - Allotment rent 6 months beginning 29.09.19	712.75		712.75
BACS	19.09.19	4048	Igynte Media - keynsham News Autumn edition	449.00	89.80	538.80
BACS	19.09.19	Various	ITEC - photocopying charges (July/August)	74.92	14.98	89.90
BACS	19.09.19	4122	Jelli Records - Performance on Keynsham Memorial Bandstand - 17.08.19	300.00		300.00
BACS	19.09.19	4122	Keynsham & District Mencap Society - Bandstand Performance 8th September 2019	100.00		100.00
BACS	19.09.19	4105	Keynsham Life Saving Club - Grant Award 2019/20	570.00		570.00
BACS	19.09.19	4120	Keynsham Methodist Church room hire - Tuesday 6th August & Monday 19th August	133.00		133.00
BACS	19.09.19	4122	KLOGS - Performance on Keynsham Memorial Bandstand - 11.08.19	200.00		200.00
BACS	19.09.19	4045	KN Office Supplies - Notebooks, A4 copier paper and office diaries	50.33	10.06	60.39
BACS	19.09.19	4045	KN Office supplies - Laminating pouches A4, A4 and A3 Copier paper, A4 Yellow papers and tinted card	52.99	10.59	63.58
BACS	19.09.19	4120	Lewis Drury - Input of NDP data - Parks & Recreation Survey	117.00		117.00
BACS	19.09.19	4155	Minuteman Press - production of 12 outdoor posters for station	240.00	48.00	288.00
BACS	19.09.19	4199	Olas Art - Urban art workshop 28th August 2019 (3.30 p.m. -8.00 p.m. (production of artwork) PO 502	180.00		180.00
BACS	19.09.19	4122	Phoenix Youth Theatre - Performance on Keynsham Memorial Bandstand - 22.06.19	200.00		200.00
BACS	19.09.19	4122	Phoenix Wind Band - Bandstand performance - Sunday 1st September	150.00		150.00
BACS	19.09.19	4653	Reesink Turfcare UK Ltd - Balance due on purchase of Tractor - Groundmaster 3400 4WD	11500.00	2300.00	13800.00
BACS	19.09.19	4085	So Vision IT - Managed Services (01.10.18 - 31.10.18) - should have been taken by DD	62.50	12.50	75.00

BACS	19.09.19	4093	SLCC - Web accessibility webinar training TC - 8th & 13th August 2019	60.00	12.00	72.00
BACS	19.09.19	4090	Surrey Hills Solicitors - Perusal of correspondence from B&NES - Tennis courts	300.00	60.00	360.00
BACS	19.09.19	4120	Taylor Bros Limited - Printing of Parks and Recreation Survey	1628.00	325.60	1953.60
BACS	19.09.19	4607	Tradepoint - Masonary Paint	30.00	6.00	36.00
BACS	19.09.19		Tradepoint - Masonary Paint	45.17	9.03	54.20
BACS	19.09.19	4508	TT Mowers - 5l 2 stroke oil	28.76		28.76
BACS	19.09.19	4087	Vision ICT - Biennial fee .Gov.UK domain renewal fee November 2019	55.00	11.00	66.00
BACS	19.09.19	4027	WPS - Motor insurance renewal including AJ19 WOD (new road worthy mower) balance of amended invoice	759.53		759.53
BACS	19.09.19	4027	WPS - Professional fee - Insurance	1000.00		1000.00
BACS	19.09.19	4027	WPS - Professional fee - Engineerin Hire in Plant insurance renewal	368.86		368.86
				56598.11	3447.49	60045.60