

| | | | Keynsham Town Council | Agenda Item 26a | | |
|---|-------------|-------------|---|------------------------|------------|--------------|
| Monthly Schedule of Expenditure 1st October 2019 - 30th October 2019 | | | | | | |
| Chq No | Date | Code | Payee | Amount | Vat | Total |
| D/D | 26.10.19 | 4027 | Aviva Insurance (October) | 546.46 | | 546.46 |
| D/D | 07.10.19 | 4070 | Barclays - Bank charges (2019) (13 Aug to 12 Sept 2019) | 19.81 | | 19.81 |
| D/D | | 4506 | Burnett Business Park - Workshop rent October 2019 (incl RPI increase 2018 3%) | 522.70 | | 522.70 |
| D/D | 01.10.19 | 4028 | B&NES Council - Non-Domestic Rate Bill 2019-20 for Temple Street - October 2019 (includes discount) | 556.00 | | 556.00 |
| D/D | 01.10.19 | 4507 | B&NES Council - Non-Domestic Rate Bill 2019-20 for Burnett Business Park - October 2019 | 58.00 | | 58.00 |
| D/D | 15.10.19 | 4406 | B&NES Council - Non-Domestic Rate Bill 2019-20 for Cemetery October 2019 | 145.00 | | 145.00 |
| D/D | 01.10.19 | Various | EE - Mobile phone charges for 7 phones | 71.11 | 14.22 | 85.33 |
| D/D | 31.10.19 | Various | EE - Mobile phone charges for 7 phones | 61.45 | 12.29 | 73.74 |
| D/D | 02.10.19 | 4509 | Havenpower - Electric supply - Burnett (01.09.19 - 30.09.19) | 105.22 | 5.26 | 110.48 |
| D/D | 02.10.19 | 4654 | Havenpower - Electric supply - Manor Road (01.09.19 - 30/09.19) | 9.00 | 0.45 | 9.45 |
| D/D | 02.10.19 | 4654 | Havenpower - Electric supply - Manor Road (01.09.19 - 30.09.19) | 17.45 | 0.88 | 18.33 |
| D/D | 02.10.19 | 4509 | Havenpower - Electric supply - Temple Street (01.09.19 - 30.09.19) | 96.52 | 4.82 | 101.34 |
| D/D | 02.10.19 | 4405 | Havenpower - Electric supply - Chapel (01.09.19 - 30.09.19) | 49.37 | 2.47 | 51.84 |
| D/D | | 4088 | Iris - Monthly auto enrolment - 17 employees () | 19.04 | 3.81 | 22.85 |
| D/D | 07.10.19 | 4088 | Iris - Monthly auto enrolment - 17 employees (01.09.19 - 30.09.19) | 9.52 | 1.90 | 11.42 |
| D/D | | 4085 | So Vision IT - Computer software support (Managed services youth) () | 611.00 | 122.20 | 733.20 |
| D/D | 16.10.19 | 4085 | So Vision IT - Computer software support (Managed services office) (01.10.19 - 31.10.19) | 62.50 | 12.50 | 75.00 |
| D/D | | 4046 | SWT Comms - Telephone service charges | 120.44 | 24.09 | 144.53 |
| D/D | 01.10.19 | 4046 | SW Comms - Quarterly service charge | 42.89 | 8.58 | 51.47 |
| D/D | | 4085 | Talk Talk Business - Broadband | 40.95 | 8.19 | 49.14 |
| D/D | 07.10.19 | | UK Fuel - Fuel | 32.84 | 6.57 | 39.41 |

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| D/D | 14.10.19 | | UK Fuel - Fuel Card charge | 3.00 | 0.60 | 3.60 |
| D/D | 21.10.19 | 4505 | UK Fuels CV11 LJX | 74.60 | 14.92 | 89.52 |
| D/D | 28.10.19 | | UK Fuels | 71.98 | 14.40 | 86.38 |
| D/D | 01.10.19 | 4654 | Water2Business - Water supply Manor Road | 99.83 | | 99.83 |
| D/D | 26.10.19 | 4091 | Water Logic (Angel Springs) - Water for cooler - Rental | 14.46 | 2.89 | 17.35 |
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| Debit card | 18.10.19 | 4085 | Adobe - software fee | 59.00 | | 59.00 |
| Debit card | 17.10.19 | Transfer | Petty cash | 200.00 | | 200.00 |
| Debit card | 01.10.19 | 4119 | Indeed - Recruitment | 4.76 | | 4.76 |
| Debit card | 08.10.19 | 4085 | Timetastic - online annual leave system | 16.15 | 3.23 | 19.38 |
| Debit card | 23.10.19 | 4104 | B&NES Council - Car parking suspension laybys for KWF | 184.00 | | 184.00 |
| Debit card | 09.10.19 | 4122 | B&NES Council - Licence for Memorial Park | 70.00 | | 70.00 |
| Debit card | 03.10.19 | 4505 | Green Flag - annual cover fee for 2 KTC Vans | 190.00 | | 190.00 |
| Debit card | 15.10.19 | 4104 | BANES Council - Banner application | 57.00 | | 57.00 |
| Debit Card | 23.10.19 | 4104 | Lighting Direct - 30 x battery festoon lights | 76.20 | 15.24 | 91.44 |
| Debit card | 22.10.19 | 4104 | TLC Guildford - batteries for lanterns and stall lights KWF | 47.20 | 9.44 | 56.64 |
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| 3599 | 26.09.19 | 4122 | Oldland Brass - Bandstand Performance 28th July 2019 | 175.00 | | 175.00 |
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| BACS | 14.10.19 | | Salaries for October 2019 | 16836.79 | | 16836.79 |
| BACS | 17.10.19 | | Unison - October 2019 (contra-payment) | 76.60 | | 76.60 |
| BACS | 17.10.19 | | HMRC - Monthly Tax and NI deductions for October 2019 | 3416.39 | | 3416.39 |
| BACS | 17.10.19 | Various | Avon Pension superannuation contributions - October 2019 | 5207.31 | | 5207.31 |
| BACS | 17.10.19 | 4025 | AcornUK Limited - Supply of products & Cleaning premises - Manor Road | 53.00 | | 53.00 |
| BACS | 17.10.19 | 4025 | AcornUK Limited - Supply of products & Cleaning premises - Manor Road | 212.00 | | 212.00 |
| BACS | 17.10.19 | 4402 | Alide Hire - digger hire (23-30 Sept) | 302.03 | 60.41 | 362.44 |
| BACS | 17.10.19 | 4511 | Arco - Torojan Fleece x 2 large | 40.74 | 8.15 | 48.89 |
| BACS | 17.10.19 | 4040 | B&NES Recycling & Waste 1/10/19-31/03/20 | 57.20 | | 57.20 |
| BACS | 17.10.19 | 4402 | Batemans Skip Hire - skip at Cemetery | 220.00 | 44.00 | 264.00 |
| BACS | 17.10.19 | 4402 | Batemans Skip Hire - skip at Cemetery | 220.00 | 44.00 | 264.00 |
| BACS | 17.10.19 | 4401 | R. Bishop, Bismark Plumbing - Newsink keynsham cemetery PO 564 | 410.00 | | 410.00 |

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| BACS | 17.10.19 | 4063 | Bridget C Bowen - Internal audit - 4th October 2019 | 425.00 | | 425.00 |
| BACS | 17.10.19 | 4104 | Circus Allstars - circus workshop KWF 29th November 2019 | 325.00 | | 325.00 |
| BACS | 17.10.19 | 4105 | Citizens Advice Bureau - Grant Award 2019/2020 | 610.00 | | 610.00 |
| BACS | 17.10.19 | | Community At 67 - room hire (youth service) | 121.50 | | 121.50 |
| BACS | 17.10.19 | 4505 | Crescent Garage - MOT Test for van CV11 IJX | 45.00 | | 45.00 |
| BACS | 17.10.19 | 4505 | Crescent Garage - Lock assembly plus labour (van repair) | 181.79 | 36.36 | 218.15 |
| BACS | 17.10.19 | 4508 | G B Sport & Leisure - Cradle seat swing - screw fixing | 17.00 | 3.40 | 20.40 |
| BACS | 17.10.19 | 4508 | Grassline - VFM Products Ltd - line marking paint 10L blue & 10L red | 55.90 | 11.18 | 67.08 |
| BACS | 17.10.19 | various | ITEC - Photocopying | 126.87 | 25.37 | 152.24 |
| BACS | 17.10.19 | 4122 | Keynsham Brass band - Bandstand performance 29th September 2019 | 200.00 | | 200.00 |
| BACS | 17.10.19 | 4045 | KN office supplies - A3 copier paper, 14 paper, A4 white card & lever arch file | 54.00 | 10.80 | 64.80 |
| BACS | 17.10.19 | 4122 | Paulton Concert Band - Bandstand performance 9th June 2019 | 100.00 | | 100.00 |
| BACS | 17.10.19 | 4063 | PKF Accountants - Review of Annula Governance & Accountability Return YR end - Mar 2019 | 1300.00 | 260.00 | 1560.00 |
| BACS | 17.10.19 | | Rialtas - Training CS, VM & DD purchase ledger plus annual support | 1290.75 | 258.15 | 1548.90 |
| BACS | 17.10.19 | 4120 | Royal Mail - Response service licence | 99.00 | 19.80 | 118.80 |
| BACS | 17.10.19 | 4090 | Surrey Hills Solicitors - Services in connection with the transfer of Holmoak play area | 650.00 | 130.00 | 780.00 |
| BACS | 17.10.19 | 4090 | Surrey Hills Solicitors - Service agreement - private toilets for public use | 700.00 | 140.00 | 840.00 |
| BACS | 17.10.19 | 4653 | Tradepoint Topsoil and grass seed Manor Rd | 27.15 | 2.67 | 29.82 |
| BACS | 17.10.19 | 4607 | Tradepoint Valspar Paint tester for bandstand | 2.50 | 0.50 | 3.00 |
| BACS | 17.10.19 | 4508 | Tradepoint - Jack saw | 20.19 | 4.05 | 24.24 |
| BACS | 17.10.19 | 4508 | Tradepoint - Jack saw | 6.21 | 1.24 | 7.45 |
| BACS | 17.10.19 | 4508 | Tradepoint - Rough saw timber & 2 x paving slabs | 16.40 | 3.28 | 19.68 |
| BACS | 25.09.19 | 4508 | Tradepoint -Furniture oil clear | 14.17 | 2.83 | 17.00 |
| BACS | 17.10.19 | 4093 | Yate Town Council - First aid Training - 3 day course - Kelvin Bush | 95.00 | 19.00 | 114.00 |
| | | | | 38075.94 | 1374.14 | 39450.08 |