

			<b>Keynsham Town Council</b>	<b>Agenda Item</b>		
<b>Monthly Schedule of Expenditure 1st June 2020 - 30th June 2020</b>						
	<b>Date</b>	<b>Code</b>	<b>Payee</b>	<b>Amount</b>	<b>Vat</b>	<b>Total</b>
D/D	26.06.2020	4027	Aviva Insurance June 2020	551.17		551.17
D/D	15.06.2020	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery June 2020	147.00		147.00
D/D	01.06.2020	4507	B&NES Council - Non-Domestic Rates Bill for Burnett June 2020	59.00		59.00
D/D	01.06.2020	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office June 2020- Fee waived for due to empty property rate for period (01.05..2020 - 31.05.2020)	0.00		0.00
D/D	05.06.2020	4070	Barclays - Bank charges (June 2020) (14 Apr 2020 - 12 May 2020)	6.50		6.50
D/D	07.06.2020	4506	Burnett Business Park - Workshop rent June 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.06.2020	Various	EE - Mobile phone charges for 7 phones	149.63	29.93	179.56
D/D	16.06.2020	4024	Havenpower - Electric supply - Temple Street (01.05.2020 - 31.05.2020)	66.56	3.33	69.89
D/D	04.06.2020	4654	Havenpower - Electric supply - Manor Road (01.04.2020 - 30.04.2020)	16.88	0.84	17.72
D/D	16.06.2020	4654	Havenpower - Electric supply - Manor Road (01.05.2020 - 31.05.2020)	16.69	0.84	17.53
D/D	16.06.2020	4654	Havenpower - Electric supply - Manor Road (01.05.2020 - 31.05.2020)	17.04	0.86	17.90
D/D	16.06.2020	4509	Havenpower - Electric supply - Burnett (01.05.2020 - 31.05.2020)	27.45	1.38	28.83
D/D	16.06.2020	4405	Havenpower - Electric supply - Cemetery (01.05.2020 - 31.05.2020)	37.18	1.86	39.04
D/D	22.06.2020	4088	Iris - Monthly auto enrolment - 17 employees (01.05.2020 - 31.05.2020)	19.04	3.81	22.85
D/D	17.06.2020	4088	Iris - Monthly payslips - 17 employees (01.05.2020 - 31.05.2020)	9.52	1.90	11.42
D/D	25.06.2020	4085	So Vision IT - Computer software support (Managed services office) ( ) plus monthly back up	731.90	146.38	878.28
D/D	15.06.2020	4085	So Vision IT - Computer software support (Managed services office) (01.6.2020 - 30.06.2020)	62.50	12.50	75.00

D/D	19.06.2020	4046	SW Comms - -Service charges (01.07.2020 - 30.09.2020)	120.44	24.09	144.53
D/D	01.06.2020	4085	SWC Cloud Services Limited - Telephone system (01.06.2020 - 31.08.2020)	31.41	6.28	37.69
D/D	24.06.2020	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	08.06.2020	4505	UK Fuel - Fuel	64.78	12.96	77.74
D/D	15.06.2020	CODE	UK Fuel - Fuel	48.22	9.64	57.86
D/D	22.06.2020	CODE	UK Fuel - Fuel	57.02	11.40	68.42
D/D	29.06.2020	CODE	UK Fuel - Fuel	31.34	6.27	37.61
D/D	26.06.2020	4091	Water Logic - cooler rental	18.85	3.77	22.62
Debit card	18.06.2020	4085	Adobe - software fee (June)	59.00		59.00
Debit card	02.06.2020	4402	Bendry Bros - 2 x 47 mm x 200mm x 4.8m C24 treated wood	42.44	8.49	50.93
Debit card	17.06.2020	4508	George Carr Power Products - Stihl HL-KM 1 45 degree long reach hedge trimmer 60cm bar	212.50	42.50	255.00
Debit card	17.06.2020	4505	Gov.UK - Vehicle tax for van FL15 XVM (12 months	265.00		265.00
Debit Card	19.06.2020	CODE	PC Jones Service Centres - 10m HP Hose, Swivel Coupler 22mm & Dowty washer 3/8	91.20	18.24	109.44
Debit card	08.06.2020	4085	Timetastic - Online annual leave system (June)	14.25	2.85	17.10
BACS	15.06.2020	Various	Salaries for June 2020	14973.42		14973.42
BACS	26.06.2020	Various	Unison - June 2020 (contra-payment)	76.60		76.60
BACS	26.06.2020	Various	HMRC - Monthly Tax and NI deductions for June 2020	3962.38		3962.38
BACS	26.06.2020	Various	Avon Pension superannuation contributions - June 2020	4098.67		4098.67
BACS	26.06.2020	4031	ABC Fire Protection - Site visit annual fire extinguisher servicing	78.45	15.69	94.14
BACS	26.06.2020	4031	ABC Fire Protection - Site visit annual fire extinguisher servicing - TC Office	87.45	15.49	102.94
BACS	26.06.2020	4031	ABC Fire Protection - Site visit annual fire extinguisher servicing - Cemetery	35.50	7.10	42.60
BACS	26.06.2020	4031	ABC Fire Protection - Site visit annual fire extinguisher servicing - Tennis Hut & Bandstand Shed	35.50	7.10	42.60
BACS	26.06.2020	4031	ABC Fire Protection - Site visit annual fire extinguisher servicing -Burnett	35.50	7.10	42.60
BACS	26.06.2020	4402	Alide Hire - Digger hire - 3 tonne 25.03.2020 - 07.05.2020 plus delivery and collection	253.36	50.67	304.03

BACS	26.06.2020	4402	Alide Hire - Digger hire - 1.5 tonne 25.03.2020 - 07.05.2020 plus delivery and collection	159.76	31.95	191.71
BACS	26.06.2020	4402	Alide Hire - Digger hire 2 - 4 June 2020 plus delivery and collection	139.84	27.97	167.81
BACS	26.06.2020	4402	Bateman Skips - Skip hire	220.00	44.00	264.00
BACS	26.06.2020	4063	Mrs B C Bowen - Internal Audit & Report	425.00		425.00
BACS	26.06.2020	code	BWS Standfast - Annual Bronze maintenance of security alarm system - annual monitoring 01.06.2020 - 31.05.2020	577.66	115.53	693.19
BACS	26.06.2020	4505	Crescent Garage - MOT for van FL15 XVM	55.00		55.00
BACS	26.06.2020	4129	Lewis Drury - Data entry to produce street spreadsheets for distribution of publications	157.50		157.50
BACS	26.06.2020	Various	ITEC - photocopying	40.91	8.18	49.09
BACS	26.06.2020	Various	ITEC - photocopying	6.13	1.23	7.36
BACS	26.06.2020	4045	KN Office Supplies - A4 copier paper	10.45	2.09	12.54
BACS	26.06.2020	4063	Rialtis - Consultancy fee - year end audit - Ray Campbell 03.06.2020	562.50	112.50	675.00
BACS	26.06.2020	4063	Rialtis - Year end closedown - audit 26.05.2020	560.00	112.00	672.00
BACS	26.06.2020	4093	SLCC - Training TC - 11th June - Operation London Bridge	30.00	6.00	36.00
BACS	26.06.2020	4119	Southern Brooks - NVQ3 Course change for two Youth workers	1491.67	298.33	1790.00
BACS	26.06.2020	4090	Surrey Hills Solicitors - Keynsham - Saltford) dedication of footpath	956.00	190.00	1146.00
BACS	26.06.2020	4508	Tradepoint - Paint for goals, padlock and chain	81.40	16.28	97.68
BACS	26.06.2020	4508	Tradepoint - Cable ties 370 mm & 295 mm	12.50	2.50	15.00
BACS	26.06.2020	4508	Tradepoint - Compost, hoseclip & grass seed	24.09	2.54	26.63
BACS	26.06.2020	4508	TT Mowers - Simplicity mower - construct flap for deck	218.80		218.80
BACS	26.06.2020	4508	TT Mowers - Stihl multi-tool KM90R Ignition coil problem	124.37		124.37
				<b>32941.46</b>	<b>1519.67</b>	<b>34461.13</b>