

Keynsham Town Council				Agenda Item		
Monthly Schedule of Expenditure 1st February to 28th February 2021						
	Date	Code	Payee	Amount	Vat	Total
D/D	04.02.2021	4070	Barclays - Bank charges (14 Dec 2020 - 12 Jan 2021)	6.50		6.50
D/D		4506	Burnett Business Park - Workshop rent February 2021 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	27.02.2021	4042	De Lage Landen - photocopier lease quarterly (27 February 2021 - 27 May 2021)	523.25	104.65	627.90
D/D	01.02.2021	Various	EE - Mobile phone charges for 17 phones	137.13	27.43	164.56
D/D	17.02.2021	4024	Havenpower - Electric supply - Temple Street (01.01.2021 - 31.01.2021)	79.46	3.98	83.44
D/D	01.02.2021	4654	Havenpower - Electric supply - Manor Road (01.11.2020 - 31.11.2020)	16.54	0.83	17.37
D/D	01.02.2021	4654	Havenpower - Electric supply - Manor Road (01.12.2020 - 31.12.2020)	18.23	0.92	19.15
D/D	17.02.2021	4654	Havenpower - Electric supply - Manor Road (01.01.2021 - 31.01.2021)	19.60	0.99	20.59
D/D	17.02.2021	4654	Havenpower - Electric supply - Manor Road (01.01.2021 - 31.01.2021)	19.08	0.96	20.04
D/D	04.02.2021	4509	Havenpower - Electric supply - Burnett (01.11.2020 - 31.11.2020)	67.92	3.40	71.32
D/D	04.02.2021	4509	Havenpower - Electric supply - Burnett (01.12.2020 - 31.12.2020)	86.68	4.34	91.02
D/D	17.02.2021	4509	Havenpower - Electric supply - Burnett (01.01.2021 - 31.01.2021)	94.19	4.71	98.90
D/D	04.02.2021	4405	Havenpower - Electric supply - Cemetery (01.11.2020 - 31.11.2020)	91.82	4.59	96.41
D/D	04.02.2021	4405	Havenpower - Electric supply - Cemetery (01.12.2020 - 31.12.2020)	112.46	5.63	118.09
D/D	17.02.2021	4405	Havenpower - Electric supply - Cemetery (01.01.2021 - 31.01.2021)	140.28	7.02	147.30
D/D	26.02.2021	4093	Initial Hygiene - Hand dryer x 2 (Pavillion)	31.75	6.35	38.10
D/D		4088	Iris - Monthly auto enrolment - 17 employees ()	19.04	3.81	22.85
D/D	17.02.2021	4088	Iris - Monthly payslips - 17 employees (01.02.2021 - 31.01.2021)	9.52	1.90	11.42
D/D	11.02.2021	4119	So Vision IT - (Managed services office) (01.02.2021 - 28.02.2021)	62.50	12.50	75.00
D/D	11.02.2021	4085	So Vision IT - Computer software support (Managed services office) (28.01.2021 - 27.02.2021)	684.40	136.88	821.28
D/D		4046	SW Comms Cloud Services - Quarterly secondary rental ()			
D/D	24.02.2021	4085	TalkTalk - Broadband	21.95	4.39	26.34
D/D	08.02.2021	4505	UK Fuel - Fuel	133.32	26.66	159.98

D/D	15.02.2021	4505	UK Fuel - Fuel Guard Card	3.00	0.60	3.60
D/D	22.02.2021	4402	UK Fuel - Fuel	31.87	6.37	38.24
D/D	26.02.2021	4091	Waterlogic - cooler rental	19.15	3.83	22.98
D/D	01.02.2021	4405	Water2Business - Water at the Cemetery (04.07.2020 - 04.01.2021)	48.28		48.28
D/D	01.02.2021	4024	Water2Business - Water at the TC office (03.07.2020 - 08.01.2021)	51.82		51.82
Debit Card	02.02.2021	4093	Acas training -	175.00		175.00
Debit card	18.02.2021	4085	Adobe - software fee (18 Feb 2021 - 17 Mar 2021)	59.00		59.00
Debit card	19.01.2021	4402	Batemans Skip Hire - skip hire 22.12.2020	220.00	44.00	264.00
Debit card	10.02.2021	4031	Local Hero - Plumber - Heating vessel replacement hot water system in the office	90.00	110.00	200.00
Debit Card	10.02.2021	4046	Logmein - Go connect (01.02.2021 - 28.02.2021) phones and plan	80.83	16.17	97.00
Debit card	12.02.2021	4120	Royal Mail - Drop date Keynsham News Spring 2021 (credit to be received)	801.58	160.32	961.90
Debit card	08.02.2021	4085	Timetastic - Online annual leave system (Feb 8 - Mar 8)	12.35	2.47	14.82
Debit card	05.02.2021	4508	Urban Hygiene Limited - Graffiti Remover Spray 5 x 500ml	55.78	11.16	66.94
Debit Card	15.02.2021	4045	Viking - Ink cartridges VM & LE	73.95	14.79	88.74
BACS	15.02.2021	Various	Salaries for February 2021	14045.15		14045.15
BACS	25.02.2021	Various	Unison - February 2021 (contra-payment)	65.10		65.10
BACS	25.02.2021	Various	HMRC - Monthly Tax and NI deductions for February 2021	3669.66		3669.66
BACS	25.02.2021	Various	Avon Pension superannuation contributions - February 2021	3810.74		3810.74
BACS	25.02.2021	4508	A. J. Mowers - Parts repair for Toro - cutting rotary blade and quick release battery terminal clamps	85.51	17.10	102.61
BACS	25.02.2021	4508	A J Mowers Limited - Toro GN3400 out front rotary mower service only	146.10	29.22	175.32
BACS	25.02.2021	4402	Alide Hire - digger hire 8 - 10 February + collection	204.76	40.95	245.71
BACS	25.02.2021	4508	Aquarius Waste - Carry out drainage works Skate Park	85.00	17.00	102.00
BACS	25.02.2021	4101	B&NES Council - contribution to Christmas Lights	5000.00	0.00	5000.00
BACS	25.02.2021	4402	Batemans Skip Hire - skip hire 11.02.2021	220.00	44.00	264.00
BACS	25.02.2021	4089	Ellis Whittam combined contract year 1 (Nov 2020 - Nov 2021)	4600.00	920.00	5520.00
BACS	25.02.2021	4508	George Carr - Stihl blower, back pack blower, kombi motor, brushcutter and pole pruner	1114.17	222.83	1337.00
BACS	25.02.2021	Various	ITEC - Photocopying	13.72	2.74	16.46

BACS	25.02.2021	4027	James Hallam Limited - Insurance for camer equipment	35.89	4.31	40.20
BACS	25.02.2021	4062	Keynsham & Saltford Times (T/A WeekIn)	50.40	10.08	60.48
BACS	25.02.2021	4045	KN Office supplies - popper wallets	13.24	2.64	15.88
BACS	25.02.2021	4045/4508	KN Office supplies - Toilet rolls, hand towel Hand wash, multi punch pockets, Pukka Pads, clear tape, A4 & A3 copier paper	63.63	12.72	76.35
BACS	25.02.2021	4048	Royal Mail - D2D Cancellation charges (contract amends to fit with design/print and delivery to Royal Mail Swindon	100.00		100.00
BACS	25.02.2021	4508	Screwfix - Chainsaw Chain (45cm) & butane propane gas 336g	17.48	3.50	20.98
BACS	25.02.2021	4508	Screwfix - Lazy Tongue Riveter	33.33	6.66	39.99
BACS	25.02.2021	CODE	Spirolux - Filming equipment for loan to community groups	4378.00	875.60	5253.60
BACS	25.02.2021	4653	Tradepoint - Lithium MPP 600pc	3.17	0.63	3.80
BACS	25.02.2021	4508	Tradepoint - Locks & Chains - Upper Memorial Play Area lock	25.08	5.02	30.10
BACS	25.02.2021	4508	Tradepoint - 2 x spanners & wooden outdoor broom	19.29	3.86	23.15
BACS	25.02.2021	4402	Tradepoint - John Innes 5kg	2.78	0.56	3.34
BACS	25.02.2021	4508	Tradepoint - 10 x sand bags & 12 x sharp sand - play areas maintenance	18.35	3.67	22.02
BACS	25.02.2021	4034	Wild and Lye - Office - Storage costs Feb 2020 (missing invoice)	337.50	67.50	405.00
BACS	25.02.2021	4034	Wild and Lye - Office - Storage costs Sept 2020 (missing invoice)	337.50	67.50	405.00
BACS	25.02.2021	4034	Wild and Lye - Office - Storage costs Jan 2021	337.50	67.50	405.00
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