

			Keynsham Town Council	Agenda Item		
			Monthly Schedule of Expenditure 1st May 2020 - 31st May 2020			
	Date	Code	Payee	Amount	Vat	Total
D/D	26.05.2020	4027	Aviva Insurance May 2020)	638.50		638.50
D/D	15.05.2020	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery May 2020	147.00		147.00
D/D	01.05.2020	4507	B&NES Council - Non-Domestic Rates Bill for Burnett May 2020	59.00		59.00
D/D	01.05.2020	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office May 2020- Fee waived for due to empty property rate for period (01.05..2020 - 31.05.2020)	0.00		0.00
D/D	01.05.2020	4070	Barclays - Bank charges (May 2020) (13 March - 13 April 2020)	9.64		9.64
D/D	01.05.2020	4506	Burnett Business Park - Workshop rent May 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
	27.05.2020	4042	De Lage Landen - photocopier lease quarterly (27 May 2020 - 27 August 2020)	573.25	114.65	687.90
D/D	01.05.2020	Various	EE - Mobile phone charges for 16 phones	122.13	24.43	146.56
D/D	25.05.2020	4024	Havenpower - Electric supply - Temple Street (01.04.2020 - 30.04.2020)	47.25	2.36	49.61
D/D	25.05.2020	4654	Havenpower - Electric supply - Manor Road (01.04.2020 - 30.04.2020)	14.15	0.71	14.86
D/D	25.05.2020	4654	Havenpower - Electric supply - Manor Road (01.04.2020 - 30.04.2020)	16.02	0.80	16.82
D/D	25.05.2020	4509	Havenpower - Electric supply - Burnett (01.04.2020 - 30.04.2020)	50.51	2.53	53.04
D/D	25.05.2020	4405	Havenpower - Electric supply - Cemetery (01.04.2020 - 30.04.2020)	67.23	3.36	70.59
D/D	26.05.2020	4093	Initial Hygiene - service of 2 hand dryers Manor Road (20/05/2020 - 19/08/2020)	31.75	6.35	38.10
D/D	07.05.2020	4088	Iris - Monthly auto enrolment - 17 employees (01.04.2020 - 30.04.2020)	9.52	1.90	11.42
D/D	07.05.2020	4088	Iris - Monthly payslips - 17 employees (01.04.2020 - 30.04.2020)	19.04	3.81	22.85

D/D	12.05.2020	4085	So Vision IT - Computer software support (Managed services office) (28.03.2020 - 27.04.2020) plus monthly back up	731.90	146.38	878.28
D/D	15.05.2020	4085	So Vision IT - Computer software support (Managed services office) (01.05.2020 - 31.05.2020)	62.50	12.50	75.00
D/D	06.05.2020	4046	SW Comms - Service charges	120.44	24.09	144.53
D/D	24.05.2020	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	18.05.2020	4505/4650	UK Fuel - Fuel & Annual fuel card charges (2 cards)	97.79	19.56	117.35
D/D	01.05.2020	4091	Water Logic - cooler rental	15.47	3.09	18.56
Debit card	18.05.2020	4085	Adobe - software fee ((May)	59.00		59.00
Debit card	28.05.2020	4021	Argos - Folding table and 2 chairs (for office)	107.93		107.93
Debit card	28.05.2020	4045	Cartridge People.com - HP Cartridge 62 Tri-colour for member of staff working at home	55.88	11.17	67.05
Debit card	01.05.2020	4508	George Carr & Sons - Strimmer line	38.50		38.50
Debit card	01.05.2020	4508	M H Goals - Goal caps	48.00		48.00
Debit card	04.05.2020	4050	Online Safety Supplies - Health and safety posters, first aid kit, eye wash. Alcohol gel dispenser	145.82	29.16	174.98
Debit card	01.05.2020	4050	Staples - 3 x hand towel dispensers & 15 x 250 pks of hand towels	154.46	30.89	185.35
Debit card	08.05.2020	4085	Timetastic - Online annual leave system	14.25	2.85	17.10
BACS	11.05.2020	Various	Salaries for May 2020	14469.67		14469.67
BACS	20.05.2020	Various	Unison - May 2020 (contra-payment)	76.60		76.60
BACS	20.05.2020	Various	HMRC - Monthly Tax and NI deductions for May 2020	4574.09		4574.09
BACS	20.05.2020	Various	Avon Pension superannuation contributions - May 2020	3895.37		3895.37
BACS	20.05.2020	4025	Acornuk Limited - supply of products and cleaning of premises 6th, 13th & 20th March 2020	159.00		159.00
BACS	20.05.2020	4050	Arco - Mguard - white - 21 x XL	139.02		139.02
BACS	20.05.2020	4402	Batemans Skips - skip hire 01.05.2020	220.00	44.00	264.00
BACS	07.05.2020	4050	Cheryl Scott - Reimbursement for PPE equipment	633.59		633.59
BACS	07.05.2020	4050	Cheryl Scott - Reimbursement for Medsave soap refill - PPE equipment	53.90		53.90

BACS	07.05.2020	4050	Cheryl Scott - Reimbursement for Hand dispenser PPE equipment	87.80		87.80
BACS	20.05.2020		Initial Hygiene - Rental hand dryers	154.04	30.81	184.85
BACS	20.05.2020	4125	Keynsham & District Dial-A-Ride	3500.00		3500.00
BACS	20.05.2020	4123	Keynsham In Bloom grant 2020	4,500.00		4,500.00
BACS	20.05.2020	4045	KN Office Supplies - A4 & A3 copier paper, labels, punch pockets, subject dividers, clear flush folders	34.17	6.83	41.00
BACS	20.05.2020	4508	KN Office Supplies - Blue hygiene roll Pk 12	40.81	8.16	48.97
BACS	20.05.2020		Tradepoint - Paint, brushes, trays and rollers - office decoration	53.98	10.81	64.79
BACS	20.05.2020	4123	SoVision IT - Balance of Cllr tablets - configuration	1102.50	220.50	1323.00
BACS	20.05.2020	4087	Vision ICT - Website hosting and support for July 2020 to June 2021	345.00	69.00	414.00
BACS	20.05.2020	4034	Wilde & Lye - Office furniture storage	337.50	67.50	405.00
				38,359.23	944.78	• 39,304.01