

			Keynsham Town Council	Agenda Item		
Monthly Schedule of Expenditure 1st February 2020 - 29th February 2020						
Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	26.02.2020	4027	Aviva Insurance (February)	546.46		546.46
D/D		4070	Barclays - Bank charges (February 2020) (13 Dec - 12 Jan 2020)	10.07		10.07
D/D	31.01.2020	4506	Burnett Business Park - Workshop rent February 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
	27.02.2020	4042	De Lage Landen - photocopier lease quarterly (27 Feb 2020 - 27 May 2020)	523.25	104.65	627.90
D/D	12.02.2020	4024	Haven Power - Electric Supply - Burnett Business Park (01.12.19 - 31.12.19)	57.02	2.85	59.87
D/D	18.02.2020	4024	Haven Power - Electric Supply - Burnett Business Park (01.01.2020 - 31.01.2020)	78.60	3.94	82.54
D/D	20.02.2020	4654	Haven Power - Electric Supply - Manor Road (01.01.2020 - 31.01.2020)	21.24	1.06	22.30
D/D	20.02.2020	4654	Haven Power - Electric Supply - Manor Road (01.01.2020 - 31.01.2020)	10.03	0.50	10.53
D/D	20.02.2020	4024	Haven Power - Electric Supply - Manor Road (01.01.2020 - 31.01.2020)	25.73	1.29	27.02
D/D	26.02.2020	4653	Initial Hygiene - service of 2 hand dryers Manor Road (20/02/2020 - 19/05.2020)	31.75	6.35	38.10
D/D	07.02.2020	4088	Iris - Monthly payslips - 17 employees (01.01.2020 - 31.01.2020)	9.52	1.90	11.42
D/D	21.02.2020	4088	Iris - Monthly auto enrolment - 17 employees ()	19.04	3.81	22.85
D/D	19.02.2020	4085	So Vision IT - Computer software support (Managed services office) (01.02.2020 - 29.02.2020)	62.50	12.50	75.00
D/D	14.02..2020	4085	So Vision IT - Computer software support (Managed services office) (28.01.2020 - 27.02.2020)	572.50	114.50	687.00
D/D	20.02.2020	4046	SW Comms - Service charge	120.44	24.09	144.53
D/D	24.02.2020	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	10.02.2020	4653/4505	UK Fuel - Fuel	103.38	20.68	124.06
D/D	17.02.2020	4508	UK Fuel - Fuel	10.60	2.12	12.72
D/D	24.02.2020	4505	UK Fuel - Fuel	74.17	14.84	89.01

D/D	03.02.2020	4024	Water 2 Business - Water service bill (02.08.19 - 15.01.2020) - Cemetery	61.85		61.85
D/D	26.02.2020	4091	Water Logic (Angel Springs) - Water for cooler - Rental	15.47	3.09	18.56
Debit card		4085	Adobe - software fee ((18 Jan 2020 - 17 Feb 2020)	59.00		59.00
Debit card	08.02.2020	4085	Timetastic - online annual leave system	14.25	2.85	17.10
Debit card	13.02.2020	Transfer	Petty cash	200.00		200.00
Debit card	13.02.2020	4117	Banana Moon Workshop Limited - Hoodies for KeynshamNow - Sm 4, M3, L3, XL1	206.80	41.36	248.16
Debit card	13.02.2020	4089	Tactree - Bioguard surgical hand gel bottle 50ml x 45	137.74	27.55	165.29
Debit card	14.02.2020		Bostock Health Care -	80.97	16.19	97.16
Debit card	17.02.2020		Amazon - Alderley Medical Supplies - 50 pcs medical disposable face masks	149.95		149.95
BACS	10.02.2020	Various	Salaries for February 2020	15046.88		15046.88
BACS	19.02.2020	Various	Unison - February 2020 (contra-payment)	76.60		76.60
BACS	19.02.2020	Various	HMRC - Monthly Tax and NI deductions for February 2020	4402.94		4402.94
BACS	19.02.2020	Various	Avon Pension superannuation contributions - February 2020	5094.82		5094.82
BACS	19.02.2020	4025	Acorn Limited - Supply of products and cleaning Manor Road Pavillion - 10, 17, 24, 31 Jan 20202	212.00		212.00
BACS	19.02.2020	4402	Alide Hire Services - digger hire (20 Jan - 22 Jan 2020) plus delivery and collection	214.76	42.95	257.71
BACS	19.02.2020	4402	Alide Hire Services - digger hire (07 Jan - 10 Jan 2020) plus delivery and collection	263.36	52.67	316.03
BACS	19.02.2020	4402	Alide Hire Services - digger hire (06 Feb - 11 Feb 2020) plus delivery and collection	159.76	31.95	191.71
BACS	19.02.2020	4089	Arco - Essential latex gloves	0.99	0.20	1.19
BACS	19.02.2020	4089	Arco - Emergency gas horn	16.08	3.22	19.30
BACS	19.02.2020	4025/4402/4509/46 53/4508	Arco - Hand wipes	86.58	17.32	103.90
BACS	19.02.2020	4061	B&NES Council - Hire of the Space Keynsham Now 5 Feb 2020 & Tc meeting 18 Feb 2020	106.26	21.25	127.51
BACS	19.02.2020	4061	B&NES Council - Hire of the Space Keynsham Now 4 Mar, NDP Steering Group & Public Transport meeting 2 Mar, Climate Change Event 14 Mar, RC mtg 17 Mar, Business Forum Event 24 Mar	406.26	81.25	487.51

BACS	19.02.2020	4505	Crescent Garage - Van CV11 LJX - Service & Parts	160.00	32.00	192.00
BACS	06.02.2020	4402	Bateman Skips - skip hire	220.00	44.00	264.00
BACS	06.02.2020	4402	Bateman Skips - skip hire	220.00	44.00	264.00
BACS	06.02.2020	4402	Bateman Skips - skip hire	220.00	44.00	264.00
BACS	19.02.2020	4402	Bateman Skips - skip hire	220.00	44.00	264.00
BACS	19.02.2020	4653	Central source Limited - Cabinet - Hazardous materials - Manor Road	284.50	56.90	341.40
BACS	19.02.2020	4508/4402	Central source Limited - Transband Hazardous transit boxes x3	846.72	169.34	1,016.06
BACS	19.02.2020	4508	Central source Limited - Heavy duty cable protector x 6 outdoor for events, Universal cable cover x 2 indoor	170.96	34.19	205.15
BACS	19.02.2020	4105	Chandag Infant School - Grant award 2019/2020	250.00		250.00
BACS	19.02.2020	4110	Cheryl Scott - Chairman's reception	95.05		95.05
BACS	19.02.2020	Various	ITEC - Photocopying	110.60	22.12	132.72
BACS	19.02.2020	4061	Keynsham Methodist Church - Room hire 3rd Dec EATH & Finance and Planning 16th December 2019	180.50		180.50
BACS	19.02.2020	4105	Keynsham Methodist Church - Café Plus - Grant Award 2019/2020	130.00		130.00
BACS	19.02.2020	4061	Keynsham Methodist Church - Room hire 7 Jan - Finance & Policy, 9 Jan E & S, 13 Jan - Planning & 28 Oct Steering Group	166.25		166.25
BACS	19.02.2020	4120	King Ramps Limited - skate Park event 9th May to launch NDP young people's survey	1700.00	340.00	2040.00
BACS	19.02.2020	4402/4045	K N Office Supplies - Toilet rolls, Maxima thick bleach, multi purpose lemon cleaner, paper clips and Rexel popper wallet A4 blue	34.66	6.93	41.59
BACS	19.02.2020	4045	KN Office Supplies - A4 copier paper	20.90	4.18	25.08
BACS	19.02.2020	4120	Lewis Drury - NDP input data - business consultation & data analysis green spaces	108.00		108.00
BACS	19.02.2020	4508	Online Playgrounds - Bushels and Shackles for play equipment repairs	106.90	21.38	128.28
BACS	19.02.2020	4674	Prolectric - Replacement solar panel for vandalised skate park lighting - Keynsham Memorial Park - Reimbursed by insurance company - excess)	1,600.00	320.00	1,920.00
BACS	19.02.2020	4093	RoSPA Playsafety - Playground inspection course and exam fee - Allen Richards	645.00	89.00	734.00

BACS	19.02.2020	4508/4607	Screwfix - Preparation wheel, pin punch set 200mm 5 pcs	13.74	2.74	16.48
BACS	19.02.2020	4075	SLCC - TC attendance at conference 26/27 February and accommodation on 26 Feb 2020	299.00	40.00	339.00
BACS	19.02.2020	4120	St.Monica Trust - Business Forum - winter social/hire of cinema for presentation	326.25	65.25	391.50
BACS	19.02.2020	4090	Surrey Hill Solicitors - All service in connection with transfer of Holm Oak	1,050.00	210.00	1,260.00
BACS	19.02.2020	4104	Sky's The Limit (Mr N D Weaver)- Installation of Christmas trees on Temple Street	160.00		160.00
BACS	19.02.2020	4093	Theatre Royal - DBS checks Daniel Morgan, Cheryl Scott and Dawn Drury - disclosure fees	120.00		120.00
BACS	19.02.2020	4093	Theatre Royal - DBS checks Daniel Morgan, Cheryl Scott and Dawn Drury - admin fees	37.50	7.50	45.00
BACS	19.02.2020	4402	Trade UK - Lock nut, flat washers, dual striping knife, Ronseal dark oak	21.44	4.29	25.73
BACS	19.02.2020	4508/4089	Trade UK - 100 pcs universal set, cable ties and padlock	51.67	10.33	62.00
BACS	19.02.2020	4607/4653/4508/4511	Trade UK - Wire brush, electrical tape, channsaw oil, glove x 2 large and ex large, paper roll	21.31	4.25	25.56
BACS	19.02.2020	4607/4508	Trade UK - masonry bit, shield Anchor, vice grip - long nose pliers, 16" stanley tool box	29.89	5.99	35.88
BACS	19.02.2020	4508	Trade UK - Tarpaulin, central punch set, silicone, hacksaw	30.69	6.16	36.85
BACS	19.02.2020	4508/4607	Trade UK - Tape measure, mixing tray, buiding sand, smooth base paint	63.54	12.71	76.25
BACS	19.02.2020	4034	Wild & Lye Removal - Storage 11.01.2020 - 21.12.2020	337.50	67.50	405.00
				£ 39,818.73	£ 2,460.99	£ 42,279.72