

			<b>Keynsham Town Council</b>	<b>Agenda Item</b>			29 (A)
<b>Monthly Schedule of Expenditure 1st January 2020 - 31st January 2020</b>							
<b>Chq No</b>	<b>Date</b>	<b>Code</b>	<b>Payee</b>	<b>Amount</b>	<b>Vat</b>	<b>Total</b>	
D/D	26.01.2020	4027	Aviva Insurance (January)	546.46		546.46	
D/D	09.01.2020	4070	Barclays - Bank charges ( 2020) (13 Nov - 12 Dec)	13.99		13.99	
D/D	30.12.19	4506	Burnett Business Park - Workshop rent January 2020	435.59	87.11	522.70	
D/D	02.01.2020	4028	B&NES Council - Non-Domestic Rate Bill 2019-20 for Temple Street - January 2020 (includes discount)	1371.60		1371.60	
D/D	01.01.2020	4507	B&NES Council - Non-Domestic Rate Bill 2019-20 for Burnett Business Park - January 2020	58.00		58.00	
D/D	15.01.2020	4406	B&NES Council - Non-Domestic Rate Bill 2019-20 for Cemetery January 2020	145.00		145.00	
D/D	31.01.2020	Various	EE - Mobile phone charges for 7 phones	61.45	12.29	73.74	
D/D	19.01.2020	4509	Haven Power - Electric Supply - Burnett (01.12.19 - 31.12.19)	59.00	2.95	61.95	
D/D	23.01.2020	4654	Haven Power - Electric Supply - Manor Road (01.12.19 - 31.01.19)	41.93	2.10	44.03	
D/D	23.01.2020	4024	Haven Power - Electric Supply - Temple Street	38.57	2.03	40.60	Missing inv
D/D	17.01.2020	4085	So Vision IT - Computer software support (Managed services office) (01.01.20 - 31.01.20)	62.50	12.50	75.00	
D/D	11.01.2020	4085	So Vision IT - Computer software support (Managed services office) (28.12.19 - 27.01.20)	572.50	114.50	687.00	
D/D	11.01.2020	4088	Iris - Monthly payslips - 17 employees	9.52	1.90	11.42	
D/D	21.01.2020	4088	Iris - Monthly auto enrolment - 17 employees (01.11.19 - 30.11.19)	19.04	3.81	22.85	
D/D	01.01.2020	4046	SW Comms - Parts only contract - Quarterly service charge	44.43	8.89	53.32	
D/D	06.01.2020	4046	SW Comms - Service charge	120.44	24.09	144.53	
D/D	24.01.2020	4085	Talk Talk Business - Broadband	40.95	8.19	49.14	
D/D	06.01.2020	4508	UK Fuel - Fuel	26.09	5.21	31.30	
D/D	13.01.2020	4505	UK Fuel - Fuel	77.77	15.55	93.32	
D/D	05.01.2020	4505	UK Fuel - Fuel	78.16	15.62	93.78	
D/D	26.01.2020	4091	Water Logic (Angel Springs) - Water for cooler - Rental	14.83	2.97	17.80	
Debit card	01.01.2020	4085	Adobe - software fee	59.00		59.00	

Debit card	08.01.2020	4085	Timetastic - online annual leave system	15.20	3.04	18.24	
Debit card	20.01.2020	Transfer	Petty cash	200.00		200.00	
Debit card	24.01.2020	4093	Choice Hotels - Breakfast at hotel - Buckerell Lodge 29th - 30th Jan 2020 (combined bill total £137.99 - £117.99 on November 2020)	20.00		20.00	
Debit card	15.01.2020	4402	North West Turf Limited - Turf for Cemetery	139.00		139.00	
Debit card	15.01.2020		Bolting Darts Limited - 10 x A4 document box storage files	9.08	1.82	10.90	
Debit card	27.01.2020	4508	Bishops Sports - Plastic goal net ground pegs x 100	24.95	4.99	29.94	
Debit card	22.01.2020	4607	Simplified UK - Safety handrail for Banstand	148.39	29.68	178.07	
Debit Card	31.01.2020	4508	Wickes Building - Rolawn Turf & Lawn Seeding Topsoil	208.33	41.67	250.00	
BACS	13.01.2020		Salaries for January 2019	13707.20		13707.20	
BACS	16.01.2020		Unison - January 2019 (contra-payment)	76.60		76.60	
BACS	16.01.2020		HMRC - Monthly Tax and NI deductions for January 2019	4804.22		4804.22	
BACS	16.01.2020	Various	Avon Pension superannuation contributions - January 2019	5225.97		5225.97	
BACS	16.01.2020	4025	AcornUK - Products and cleaning - 1st, 8th, 15th, 22nd & 29th November 2019	265.00		265.00	
BACS	16.01.2020	4025	AcornUK - Products and cleaning - 6th, 13th, 20th December 2019	134.00		134.00	
BACS	16.01.2020	4402	Alide Hire - digger hire 2 days (4 -6 Dec)	214.76	42.95	257.71	
BACS	16.01.2020	4511	Arco - 100 Arco disposable gloves 9	9.99	2.00	11.99	
BACS	16.01.2020	4061	B&NES Council - Hre of Space - 8th Jan (Keynsham Now) & 14th January 2020 (TC Meeting)	106.26	21.25	127.51	
BACS	16.01.2020	4402	Batemans Skip Hire - Skip hire at Cemetery	220.00	44.00	264.00	
BACS	16.01.2020	4104	Chuffy the Land Train (K M Ashman( - Keynsham Winter Festival)	175.00		175.00	
BACS	16.01.2020	4118	Community At 67 - Hire of room 6th and 13th December 2019	67.50		67.50	
BACS		4505	Crescent Garage - New battery, Supply & fit side door roller	158.50	31.70	190.20	
BACS	16.01.2020	4002	D. Drury - underpayment of wages (see payroll file for paperwork)	1384.99		1384.99	
BACS	16.01.2020	Various	ITEC - Photocopying charges	173.57	34.71	208.28	
BACS	16.01.2020	4105	Keynsham Hockey Club - Grant award 2019/2020	500.00		500.00	
BACS	16.01.2020	4062	Keynsham & Saltford Times - Christmas message advert (WeekIn)	25.00	5.00	30.00	

BACS	16.01.2020	4045	KN Office Supplies - A4 copier paper, glue stick & polyfile	34.07	6.81	40.88	
BACS	16.01.2020	4120	Lewis Drury - NDP data entry - Green Space Consultation	76.50		76.50	
BACS	16.01.2020	4002	V Mc Donnell - underpayment of wages	70.83		70.83	
BACS	16.01.2020	4155	Minuteman Press - 12 outdoor posters - GWR railway station	240.00	48.00	288.00	
BACS	16.01.2020	4120	Royal Mail - Reply envelopes/postage - NDP Business consultation	13.73		13.73	
BACS	16.01.2020	4092	SLCC - Membership fee - Town Clerk	309.00		309.00	
BACS	16.01.2020	4104	St John Ambulance - First Aid provision KWF	471.00	94.20	565.20	
BACS	16.01.2020	4402	Tradepoint - Cold lay repair macadam - tarmac edging	17.95	3.59	21.54	
BACS	16.01.2020	4508/4653	Tradepoint - Patio magic & padlock	21.63	4.32	25.95	
BACS	16.01.2020	4508	Grassline (VFM Products) Heavy duty line marker white 12 x 10L	237.00	47.40	284.40	
BACS	16.01.2020	4034	Wild & Lye Removal - Storage period 01.12.19 - 11.01.20 (6 weeks)	337.50	67.50	405.00	
				<b>33739.54</b>	<b>854.34</b>	<b>34593.88</b>	

