

Keynsham Town Council **Agenda Item**
Monthly Schedule of Expenditure 1st April 2020 - 30th April 2020

Chq No	Date	Code	Payee	Amount	Vat	Total
D/D	26.04.2020	4027	Aviva Insurance (April 2020)	638.50		638.50
D/D	15.04.2020	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery April 2020	149.05		149.05
D/D	01.04.2020	4507	B&NES Council - Non-Domestic Rates Bill for Burnett April 2020	55.33		55.33
D/D	01.04.2020	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office April 2020 - EMPTY PROPERTY RATE FOR PERIOD (01.04.2020 - 21.03.2021)	0.00		0.00
D/D	06.04.2020	4070	Barclays - Bank charges (April 2020) (13 Feb - 12 Mar 2020)	16.91		16.91
D/D	01.04.2020	4506	Burnett Business Park - Workshop rent April 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	16.04.2020	4405	Havenpower - Electric supply - Cemetery (01.03.2020 - 31.03.2020)	67.51	3.37	70.88
D/D	16.04.2020	4024	Havenpower - Electric supply - Temple Street (01.03.2020 - 31.03.2020)	34.53	1.72	36.25
D/D	16.04.2020	4654	Havenpower - Electric supply - Manor Road (01.03.2020 - 31.03.2020)	19.54	0.98	20.52
D/D	16.04.2020	4654	Havenpower - Electric supply - Manor Road (01.03.2020 - 31.03.2020)	9.75	0.48	10.23
D/D	16.04.2020	4509	Havenpower - Electric supply - Burnett (01.03.2020 - 31.03.2020)	74.79	3.74	78.53
D/D	07.04.2020	4088	Iris - Monthly payslips - 17 employees	9.52	1.90	11.42
D/D	21.04.2020	4088	Iris - Monthly auto enrolment - 17 employees	19.04	3.81	22.85
D/D	13.04.2020	4085	So Vision IT - Computer software support (Managed services office) (28.03.2020 - 27.04.2020)	581.90	116.38	698.28
D/D	16.04.2020	4085	So Vision IT - Computer software support (Managed services office) (01.04.2020 - 30.04.2020)	75.00	15.00	90.00
D/D	06.04.2020	4046	SW Comms - Service charges	120.44	24.09	144.53
D/D	01.04.2020	4085	SWC Cloud Services Limited	44.43	8.89	53.32
D/D	24.04.2020	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	14.04.2020	4402/4505	UK Fuel - Fuel	86.77	17.35	104.12

D/D	27.04.2020	4402/4508	UK Fuel - Fuel	79.39	15.88	95.27
D/D	28.04.2020	4091	Water Logic - cooler rental	15.47	3.09	18.56
D/D	01.04.2020	4654	Water2Business - Manor Road (13.09.19 - 04.03.2020)	142.91		142.91
Debit card	18.04.2020	4085	Adobe - software fee ((April)	59.00		59.00
Debit card	03.04.2020	4050	Allianceonline.co.uk - Antibacterial hand gel x 20	145.00	29.00	174.00
Debit card	17.04.2020	4050	Amazon - Changshashi - cleaning wipes (pk 200) x 10 - for tablets and phones	104.09	20.80	124.89
Debit card	30.04.2020		Currys online - Fridge for Community At 67 (community resilience)	141.66	28.33	169.99
Debit card	22.04.2020	4045	HP Inc UK Limited - Ink cartridges TC & DTC working from home	319.96	63.99	383.95
Debit card	02.04.2020	4119	Indeed - Recruitment - Grounds maintenance & Youth service	85.31		85.31
Debit card	01.04.2020	4050	MediSupplies - Surgical gloves - purple, green & black	467.75	93.55	561.30
Debit card	02.04.2020	4050	MediSupplies - Surgical gloves - purple (staff) Black (volunteer drivers)	147.35	29.47	176.82
Debit card	01.04.2020	4050	Rapid - Sugar paper roll for Cemetery	17.13	3.43	20.56
Debit card	08.04.2020	4085	Timetastic - Online annual leave system	15.20	3.04	18.24
Debit card	23.04.2020	4085	Your Gadget - Samsung Galaxy Tab A - case folio cover x 15	124.87	24.98	149.85
BACS	10.04.2020	Various	Salaries for April 2020	14,020.36		14,020.36
BACS	11.04.2020	Various	Unison - April 2020 (contra-payment)	76.60		76.60
BACS	11.04.2020	Various	HMRC - Monthly Tax and NI deductions for April 2020	4,458.54		4,458.54
BACS	11.04.2020	Various	Avon Pension superannuation contributions - April 2020	4,839.95		4,839.95
BACS	11.04.2020	4402	Alide Hire Services - Digger hire 11 Feb (£2.00 underpayment)	1.67	0.33	2.00
BACS	22.04.2020	4050	Arco - Protective suits XL x 29	191.98	38.40	230.38
BACS	22.04.2020	4050	Arco - Protective suits L x 100	662.00	132.40	794.40
BACS	22.04.2020	4101	B&NES Council - Christmas lights 2019	5,000.00		5,000.00
BACS	11.04.2020	4402	Batemans Skip Hire - skip hire for Cemetery 25.02.2020	220.00	44.00	264.00
BACS	11.04.2020	4402	Batemans Skip Hire - skip hire for Cemetery 25.02.2020	220.00	44.00	264.00
BACS	22.04.2020	4402	Batemans Skip Hire - skip hire for Cemetery 01.04.2020	220.00	44.00	264.00
BACS	11.04.2020	4022/4119	Central Source - Flammable cabinets Office/Time Out	282.80	56.56	339.36

BACS	11.04.2020	4034	C.Live Electrical Services - Replacement of ceiling grid and ceiling tiles supplied for Rainbow	250.00		250.00
BACS	11.04.2020	4034	C.Live Electrical Services - Data cable points, hot water heaters installed in toilets and kitchen and installation of emergency lighting	8,095.00		8,095.00
BACS	22.04.2020	4050	C Scott reimbursement for BioFree.com order - 30 mil hand sanitser rub (family pack 5 bottles) x 10 & 15ml Hand sanitser in airless dispenser) x 25	214.24	42.85	257.09
BACS	22.04.2020	4096	Fattorini Limited - 2 sterling silver links type p888 polished hard gold plate links and bar	418.94	83.79	502.73
BACS	22.04.2020	4105	Friends of Manor Road Woodland - Grant Award 2019/2020	483.31		483.31
BACS	08.04.2020	4092	Health Assured - EAP 20 employees (20.12.19 - 19.12 2020)	787.50	157.50	945.00
BACS	22.04.2020	4105	Keynsham Explorer Scouts - Grant Award	500.00		500.00
BACS	22.04.2020	4092	ICCM - Membership	95.00		95.00
BACS	22.04.2020	4020	Imperial Fire & Security Limited - Annual monitoring charge	330.00	66.00	396.00
BACS	22.04.2020	4020	Imperial Fire & Security Limited - Fire Alarm Service	75.00	15.00	90.00
BACS	22.04.2020	Various	ITEC - Photocopying	294.01	58.80	352.81
BACS	11.04.2020	4129	KMFA Limited - Printing of flyers - COVID 19	270.00		270.00
BACS	11.04.2020	4129	KMFA Limited - COVID 19 Grant	1,000.00		1,000.00
BACS	22.04.2020	4106	KMFA Limited - Grant Award 2020 - 2021	18,000.00		18,000.00
BACS	22.04.2020	4105	KLOGS - Grant Award 2019/2020	400.00		400.00
BACS	22.04.2020	4045	KN Office Supplies - A3 & A4 laminating pouches	37.65	7.53	45.18
BACS	22.04.2020	4129	Lewis Drury - Data analysis of electoral roll (at request of Town Clerk) weeks commencing 16th, 23rd & 30th March 2020)	436.50		436.50
BACS	22.04.2020	4092	Parish Councils Airport Association - Subscription (2021 - 2021	75.00		75.00
BACS	22.04.2020	4034	Rainbow International - Hepa air scrubber filtration of office and deep clean of office	3,340.00	668.00	4,008.00
BACS	22.04.2020	4120	Royal mail - Response service NDP	0.47	0.09	0.56
BACS	11.04.2020	4034	Simply Carpets of Keynsham - office carpet	2,236.00	447.20	2,683.20
BACS	22.04.2020	4093	SLCC - TC Webinar (creating accessible word & PDF documents)	30.00	6.00	36.00
BACS	22.04.2020	4124	Somerset Farmers Market - Grant Award 2020/2021	700.00		700.00
BACS	22.04.2020	4092	South West Councils - Annual subscription (1 April 2020 - 31 March 2021)	428.00	85.60	513.60

BACS	11.04.2020	4085	SoVision - Configuring of remote access	392.00	78.40	470.40
BACS	11.04.2020	4085	SoVision - HP Foundation Care Post Warranty - 2 year extended service	399.00	79.80	478.80
BACS	08.04.2020	4085	SoVision IT - Business Premium laptop Core i3 & windows pro 10 plus configuration	761.00	152.20	913.20
BACS	08.04.2020	4085	SoVision IT - 10 x office 365 premium	2.92	0.58	3.50
BACS	11.04.2020	4086	SoVision IT - Dell laptops x 3 and configuration WFH	1,987.00	397.40	2,384.40
BACS	11.04.2020	4090	Surrey Hills - Services in connection with transfer of Holmoak (Aug 2019 onwards)	2,100.00	420.00	2,520.00
BACS	11.04.2020	4090	Surrey Hills - Services in connection with transfer of Holmoak (Aug 2019 onwards) - disbursements	9.00		9.00
BACS	22.04.2020	4508	Tradepoint - Yate mortice lock and padlock for Burnett lock up	40.83	8.17	49.00
BACS	22.04.2020	4508	Tradepoint - cables and locks for play areas	45.75	9.15	54.90
BACS	22.04.2020	4508	Tradepoint - Universal HSS Bolt	6.27	1.25	7.52
BACS	22.04.2020	4508	Tradepoint - Danger highly flammable signage x 2	10.97	2.19	13.16
BACS	22.04.2020	4508	TT Mowers - puncture repair to power barrow	35.28		35.28
BACS	22.04.2020	4034	Wilde & Lye Removal Services - Storage of office furniture (03.04.2020 - 15.05.2020) 6 weeks	337.50	67.50	405.00
				79,162.68	3,823.26	82,985.94

SoVision 762.00 ??

Part paid invoice value £63.72 (26.28 on o/s)
