			Keynsham Town Council	**Agenda Item 23a**		
			Monthly Schedule of Expenditure 1st July 2020 - 31st July 2020			
	Date	**Code**	**Payee**	**Amount**	**Vat**	**Total**
D/D	26.07.2020	4027	Aviva Insurance July 2020	551.18		551.18
D/D	15.07.2020	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery July 2020	147.00		147.00
D/D	01.07.2020	4507	B&NES Council - Non-Domestic Rates Bill for Burnett July 2020	59.00		59.00
D/D	01.07.2020	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office July 2020- Fee waivered for due to empty property rate for period (01.05..2020 - 31.05.2020)	0.00		0.00
D/D	06.07.2020	4070	Barclays - Bank charges (July 2020) (13 May 2020 - 14 June 2020)	8.00		8.00
D/D	07.07.2020	4506	Burnett Business Park - Workshop rent July 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.07.2020	Various	EE - Mobile phone charges for 17 phones	139.21	27.84	167.05
D/D	16.07.2020	4024	Havenpower - Electric supply - Temple Street (01.06.2020 - 30.06.2020)	64.58	3.23	67.81
D/D	16.07.2020	4654	Havenpower - Electric supply - Manor Road (01.06.2020 - 30.06.2020)	16.54	0.83	17.37
D/D	16.07.2020	4654	Havenpower - Electric supply - Manor Road (01.06.2020 - 30.06.2020)	16.37	0.82	17.19
D/D		4509	Havenpower - Electric supply - Burnett (2020 -2020)			
D/D	16.07.2020	4405	Havenpower - Electric supply - Cemetery (01.06.2020 - 30.06.2020)	25.75	1.29	27.04
D/D	21.07.2020	4088	Iris - Monthly auto enrolment - 17 employees (01.06.2020 - 30.06.2020)	19.04	3.81	22.85
D/D	17.07.2020	4088	Iris - Monthly payslips - 17 employees (01.06.2020 - 30.06.2020)	9.52	1.90	11.42
D/D	21.07.2020	4085	So Vision IT - Computer software support (Managed services office) (28.06.2020 - 27.07.2020)	731.90	146.38	878.28
D/D	01.07.2020	4085	So Vision IT - (Managed services office) (01.07.2020 - 31.07.2020)	62.50	12.50	75.00
D/D	06.07.2020	4046	SW Comms - phone service charges	120.44	24.09	144.53
D/D		4085	SWC Cloud Services Limited - Telephone system (- 2020)			
D/D	24.07.2020	4085	Talk Talk Business - Broadband	40.95	8.19	49.14

D/D			UK Fuel - Fuel			
D/D			UK Fuel - Fuel			
D/D			UK Fuel - Fuel			
D/D			UK Fuel - Fuel			
D/D	31.07.2020	4024	Water2Business - Water supply/sewage to Temple Street (22.01.2020 - 02.07.2020)	45.83		45.83
D/D	31.07.2020	4405	Water2Business - Water supply/sewage to Cemetery (16.01.2020 - 03.07.2020)	54.97		54.97
D/D	30.07.2020	4091	Water Logic - cooler rental	15.47	3.09	18.56
Debit card		4085	Adobe - software fee (July)	59.00		59.00
Debit card	01.07.2020	4050	Clean Hands - Alcohol Gel (5 litres) x 10	253.41	50.48	302.89
Debit card	14.07.2020	4093	High SpeedTraining - Safeguarding children - 4 x Advanced (all youth staff) & 3 x Control of substances Hazardous to Health (COSHH) (all full time ground staff)	231.00	46.20	277.20
Debit card	03.07.2020	4508	New Venture Products - Anti climb paint (dark green) plus 6 rigid plastic A4 warning signs	62.59	12.52	75.11
Debit card	03.07.2020	4045	Tesco - 4 32GB Scan disc memory sticks	40.00		40.00
Debit card	03.07.2020	4049	Tesco - 3 Sim Free Alcatel balck mobile phones for youth workers	162.00		162.00
Debit card	08.07.2020	4085	Timetastic - Online annual leave system (July)	14.25	2.85	17.10
Debit card	03.07.2020	4050	Vinylbannersprinting.co.uk - 6 x play area COVID 19 distancing banners	97.79		97.79
Debit card	14.07.2020	4505	www.Gov.UK/Vehicle Tax - Tax for Tractor/Mower AJ19 WOD (no fee required 2020)	0.00		0.00
BACS	13.07.2020	Various	Salaries for July 2020			
BACS	23.07.2020	Various	Unison - July 2020 (contra-payment)	76.60		76.60
BACS	23.07.2020	Various	HMRC - Monthly Tax and NI deductions for July 2020			
BACS	23.07.2020	Various	Avon Pension superannuation contributions - July 2020			
BACS	23.07.2020	4402	Alide Hire - Digger hire - 1.5 tonne - plus delivery (12 - 16 June)	129.84	25.97	155.81
BACS	23.07.2020	4402	Alide Hire - Digger hire - 1.5 tonne collection	10.00	2.00	12.00
BACS	23.07.2020	4050	Arco - Hazard warning tape. Buffalo cloth tape, line spray red x 2 & Buffalo spray paint yellow x 2 (part credit note received)	80.50	16.10	96.60
BACS	23.07.2020	4050	Arco - Buffalo cloth tape x 1, line marking paint yellow x 5	21.75	4.35	26.10

BACS	23.07.2020	4050	Arco - Hazard warning tape x 3 (part credit note received)	30.12	6.02	36.14
BACS	23.07.2020	4050	Arco - Line spray red x 5 (Credit note received)	63.35	12.67	76.02
BACS	23.07.2020	4511	Arco - Trojan Black Safety Boots size 9	47.62	9.52	57.14
BACS	23.07.2020	4050	Arco - Line spray red x 5	25.00	5.00	30.00
BACS	23.07.2020	4713	B&NES Council - Capital contribution towards redevelopment of Kelston play area	15000.00		15000.00
BACS	23.07.2020	4402	Bateman Skips - Skip hire	220.00	44.00	264.00
BACS	23.07.2020	4031	Bismark Gas & Plumbing - Repiar of water hammer & hot water flow KTC office	80.00		80.00
BACS	23.07.2020	4505	Crescent Garage - MOT for van FL15 XVM	319.44	63.89	383.33
BACS	23.07.2020	Various	ITEC - Photocopying	90.50	18.10	108.60
BACS	23.07.2020	4045	KN Office Supplies - A3 80g yellow copier paper	12.99	2.59	15.58
BACS	23.07.2020	4045	KN Office Supplies - Lever arch files x 9	9.39	1.87	11.26
BACS	23.07.2020	4050	Medisave - FFFP2 masks 2 x box of 50	179.98		179.98
BACS	23.07.2020	4508	Reddipak Limited - Black bin sacks	68.00	13.60	81.60
BACS	23.07.2020	4093	SLCC - Webinar training TC & DTC (Dealing with challenging peopl/situations)	65.00	13.00	78.00
BACS	23.07.2020	4086	So Vision IT - Desktops x 2, monitor x 1, web cam x 1 plus engineer	1440.00	288.00	1728.00
BACS	23.07.2020	4090	Surrey Hills - Disbursement in connection with dedication of a footpath Keynsham - Saltford	50.00	10.00	60.00
BACS	23.07.2020	4508	Tradepoint - Fitty box 26l & 4 stroke lawnmower oil	14.82	2.97	17.79
BACS	23.07.2020	4508	Trade point - Jack Magic compost 60l, Hose clip (20), grass seed	24.09	2.54	26.63
BACS	23.07.2020	4508	Tradepoint - Jacksaw, Hose lips 35 - 35 mm, hose clips 25 - 35 mm & superglue	12.00	2.41	14.41
BACS	23.07.2020	4508	Tradepoint - Padlock x 2	23.33	4.67	28.00
BACS	23.07.2020	4508	Tradepoint - Wood screws 1 x 20 pks, A2 wood, mini bracker x 12	24.94	4.99	29.93
BACS	23.07.2020	4508	Tradepoint - Tape regular & Polycell stain block aerosol	24.10	4.96	29.77
BACS	23.07.2020	4087	Vision ICT - Upgrade of Council website	1177.50	235.50	1413.00
BACS	23.07.2020	4034	Wilde & Lye Removal Services - storage of office funiture (03.04.2020 - 15.05.2020)	337.50	67.50	405.00
				23142.24	**1,295.35**	**24,437.30**