

Keynsham Town Council				Agenda Item	
Monthly Schedule of Expenditure 1st April to 31st April 2021					
	Date	Code	Payee	Amount	Vat
D/D	15.04.2021	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery April 2021	149.05	
D/D	01.04.2021	4507	B&NES Council - Non-Domestic Rates Bill for Burnett April 2021	55.33	
D/D	01.04.2021	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office April 2021-	874.00	
D/D	07.04.2021	4070	Barclays - Bank charges (15 Feb 2021 - 14 Mar 2021)	8.00	
D/D	01.04.2021	4506	Burnett Business Park - Workshop rent March 2021 (incl RPI increase 2018 3%)	435.59	87.11
D/D	20.04.2021	4024	Havenpower - Electric supply - Temple Street (01.03.2021 - 31.03.2021)	73.91	3.70
D/D	20.04.2021	4654	Havenpower - Electric supply - Manor Road (06.04.2021 - 31.03.2021)	16.35	0.82
D/D	20.04.2021	4654	Havenpower - Electric supply - Manor Road (01.03.2021 - 31.03.2021)	19.08	0.96
D/D	20.04.2021	4509	Havenpower - Electric supply - Burnett (01.03.2021 - 31.03.2021)	104.61	5.24
D/D	20.04.2021	4405	Havenpower - Electric supply - Cemetery (01.03.2021 - 31.03.2021)	111.43	5.58
D/D	01.04.2021	4088	Iris Monthly payslips (17 Employees April)	9.52	1.90
D/D	21.04.2021	4088	Iris Autoenrolment (April)	19.04	3.81
D/D	15.04.2021	4119	So Vision IT - (Managed services office - TimeOut) (01.04.2021 - 30.04.2021)	62.50	12.50
D/D	12.04.2021	4085	So Vision IT - Computer software support (Managed services office) (28.03.2021 - 27.04.2021)	684.40	136.88
D/D	24.04.2021	4085	Talk Talk Broadband April	21.95	4.39
D/D	05.04.2021	4402	UK Fuel - Fuel	54.92	10.98
D/D	12.04.2021	4505	UK Fuel - Guard card monthly insurance	3.00	0.60
D/D	26.04.2021	4402/4565	UK Fuel - Fuel	95.71	19.15
D/D	26.04.2021	4091	Waterlogic Cooler rental	15.77	3.15
D/D	01.04.2021	4024	Water2Business - Water supply Town Council Office 09.09.2020 to 11.03.2021	154.03	
Debit card	18.04.2021	4085	Adobe - software fee (18 Mar 2021 - 17 Apr 2021)	59.00	
Debit card	06.04.2021	4508	Bell Brush Litter Pickers	65.65	13.13
Debit card	08.04.2021	4093	Eventbrite/NALC Planning Power -DD,DC,AR,BS	129.76	25.96

Debit card	06.04.2021	4010	Indeed - Recruitment GM	144.00	
Debit card	01.04.2021	4046	Logmein - Go connect (April) phones and plan	80.83	16.17
Debit card	08.04.2021	4085	Timetastic - Online annual leave system (APR 08 - MAY 08 2021)	10.45	2.09
Debit card	28.04.2021	4513	TT Mowers repairs to Simplicity mower for new plug, check carb, fuel lock & Mountfield Engine cable broke, bearings x 2 wheel	105.18	
Debit card	06.04.2021	4045	Viking - Ink cartridges CS, DD & LE	213.93	42.79
Debit Card	27.04.2021	4085	Zoom - Extension for Annual TC Mtg	40.00	8.00
BACS	12.04.2021	Various	Salaries for April 2021	12353.66	
BACS	23.04.2021	Various	Unison - April 2021 (contra-payment)	65.10	
BACS	23.04.2021	Various	HMRC - Monthly Tax and NI deductions for April 2021	3587.13	
BACS	23.04.2021	Various	Avon Pension superannuation contributions - April 2021	3314.26	
BACS	23.04.2021	4716	AJMowers Torro Pedstrian Mower	5750.00	1150.00
BACS	23.04.2021	4402	Alide Hire - digger hire (9 - 11 Mar plus delivery and collection	214.76	42.95
BACS	23.04.2021	4093	ALCA Training Year End/Audit BS/CF 2nd March	60.00	
BACS	23.04.2021	4093	ALCA Training Year End/Audit DD/LE 8TH March	60.00	
BACS	23.04.2021	4093	ALCA Year End/Audit DC 15th March	30.00	
BACS	23.04.2021	4093	ALCA Finance for Councillors DC 18th March	30.00	
BACS	23.04.2021	4093	ALCA Year End 30th March VM	30.00	
BACS	23.04.2021	4508	B&NES Tree Inspection Service 2020	466.00	93.20
BACS	23.04.2021	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office April 2020-March 2021	8704.00	
BACS	23.04.2021	4402	Batemans skips	220.00	44.00
BACS	23.04.2021	4402	Batemans Skips	260.00	52.00
BACS	23.04.2021	4034	C Live Electrical Services VAT element		50.00
BACS	23.04.2021	4120	D Cooper - NDP eSurv monthly fee Oct 17-May 20	229.50	
BACS	23.04.2021	4092	ICCM Membership 2021-2022	95.00	
BACS	23.04.2021	4041	ITEC Photocopying 15/03/21-18/04/21	23.07	4.61
BACS	23.04.2021	4061	Keynsham Baptist Church - Hire of hall and kitchen for Personnel meeting on 16th Nov 2021	40.00	
BACS	23.04.2021	4061	Keynsham Baptist Church - Hire of hall and kitchen for E & S Committee meetings on 27th July, 28th Sept, 30th Nov 2021	120.00	

BACS	23.04.2021	4061	Keynsham Baptist Church - Hire of hall and kitchen for EATH Committee meetings on 7th July, 4th Aug, 8th Sept, 6th Oct, 10th Nov & 8th Dec 2021	240.00	
BACS	23.04.2021	4061	Keynsham Baptist Church - Hire of hall and kitchen for Finance & Policy Committee meetings on 6th July, 7th Sept, 5th Oct, 9th Nov & 7th Dec 2021	200.00	
BACS	23.04.2021	4061	Keynsham Baptist Church - Hire of hall and kitchen for Planning Committee meetings on 12th July, 2 & 23 Aug. 713 Sept, 1 & 25 Oct, 22 Nov & 13 Dec 2021	360.00	
BACS	23.04.2021	4045	KN Office Supplies - box of A4 white papers, A4 ream of yellow paper and Pukka notebooks	35.35	7.07
BACS	23.04.2021	4135	Advance loan against salary - employee	200.00	
BACS	23.04.2021	4402	Lawn and Power.co.uk - Lumag MD450E 450kg Electric/battery powered tracked dumper	2329.15	465.83
BACS	23.04.2021	4093	Monkey Puzzle - Facilitated Group Workshop (7th April 2021)	800.00	160.00
BACS	23.04.2021	4105	Phoenix Youth Theatre/Klogs Grant Award 2020/2021 - for light curtain	738.00	
BACS	23.04.2021	4508	Tradepoint Timber, cable ties, pliers	20.72	4.14
BACS	23.04.2021	4508	Tradepoint fencing/paint Holmoak	17.41	3.49
BACS	23.04.2021	4087	Vision ICT Website Changes for operation all 3 Bridges	105.00	21.00
BACS	23.04.2021	4034	Wild and Lye - Storage costs	337.50	67.50
				<b>44852.60</b>	<b>2570.70</b>

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<b>Total</b>
149.05
55.33
874.00
8.00
522.70
77.61
17.17
20.04
109.85
117.01
11.42
22.85
75.00
821.28
26.34
65.90
3.60
114.86
18.92
154.03
59.00
78.78
155.72

144.00
97.00
12.54
105.18
256.72
48.00
12353.66
65.10
3587.13
3314.26
6900.00
257.71
60.00
60.00
30.00
30.00
30.00
559.20
8704.00
264.00
312.00
50.00
229.50
95.00
27.68
40.00
120.00

240.00
200.00
360.00
42.42
200.00
2794.98
960.00
738.00
24.86
20.90
126.00
405.00
<b>47423.30</b>