

			Keynsham Town Council	Agenda Item		
	Monthly Schedule of Expenditure 1st August to 31st August 2021					
	Date	Code	Payee	Amount	Vat	Total
D/D	15.08.2021	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery August 2021	147.00		147.00
D/D	01.08.2021	4507	B&NES Council - Non-Domestic Rates Bill for Burnett August 2021	59.00		59.00
D/D	01.08.2021	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street August 2021	1,936.00		1,936.00
D/D	04.08.2021	4070	Barclays - Bank charges (14 Jun - 12 July 2021)	11.00		11.00
D/D	01.08.2021	4506	Burnett Business Park - Workshop rent August 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70
D/D	01.08.2021	Various	EE - Mobile phone SIM CARD monthly charges (23 July - 22 August 2021)	144.73	28.95	173.68
D/D	31.08.2021	Various	EE - Mobile phone SIM CARD monthly charges (23 August - 23 September 2021)	136.67	27.33	164.00
D/D	18.08.2021	4024	Havenpower - Electric supply - Temple Street (01.07 -31.07.2021)	87.81	4.39	92.20
D/D	18.08.2021	4509	Havenpower - Electric supply - Burnett (01.07-31.07.2021)	21.77	1.09	22.86
D/D	18.08.2021	4654	Havenpower - Electric supply - Manor Road (01.07-31.07.2021)	17.35	0.87	18.22
D/D	18.08.2021	4405	Havenpower - Electric supply - Cemetery (01.07-31.07.2021)	34.65	1.73	36.38
D/D	18.08.2021	4654	Havenpower - Electric supply - Manor Road (01.07-31.07.2021)	18.69	0.93	19.62
D/D	01.08.2021	4653	Initial Hygiene - Contract for 2 handriers Manor Road Pavilion	31.75	6.35	38.10
D/D	07.08.2021	4088	Iris Monthly payslips (17 Employees August - 01.07.2021- 31.07.2021)	9.52	1.90	11.42
D/D	24.08.2021	4088	Iris Autoenrolement (August)	19.04	3.81	22.85
D/D	15.08.2021	4119	So Vision IT - (Managed services office - TimeOut) (2021)	62.50	12.50	75.00

D/D	10.08.2021	4085	So Vision IT - Computer software support (Managed services office) (27.07.2021 - 27.08.2021)	694.11	138.82	832.93
D/D	24.08.2021	4085	Talk Talk Broadband August	23.95	4.79	28.74
D/D	09.08.2021	4505	UK Fuel - Guard card monthly insurance	3.00	0.60	3.60
D/D	01.08.2021	4505	UK Fuel - Fuel	81.90	16.37	98.27
D/D	31.08.2021	4024	Water2Business - Temple Street water charges (09.01.2021 - 20.07.2021)	54.93		54.93
D/D	31.08.2021	4405	Water2Business - Cemetery water charges (05.01.2021 - 14.07.2021)	54.49		54.49
D/D		4091	Waterlogic - Cooler rental	15.77	3.15	18.92
Debit card	18.08.2021	4085	Adobe - software fee (August 2021)	59.00		59.00
Debit card		4505	DVLA - Road tax for van CV11 LJX (12 months)	275.00		275.00
Debit card	05.08.2021	4122	Gear4music.com - Subzero battery powered portable PA system with bluetooth	365.40	73.08	438.48
Debit card	18.08.2021	4512	HSQE Ltd - Managing Safely & Manual Handling	170.00	34.00	204.00
Debit card	02.08.2021	4010	Indeed - Recruitment - GM workers	53.82		53.82
Debit card	10.08.2021	4046	LogMeIN Telephone calls package July (01.07.2021 - 31.07.2021)	80.83	16.17	97.00
Debit card	08.08.2021	4085	Timetastic - Online annual leave system (08.08-08.09.2021)	10.45	2.09	12.54
Debit card	04.08.2021	4048	Royal Mail - Delivery of Keynsham News Autumn Edition	802.06	160.41	962.47
BACS		Various	Salaries for August 2021	13,111.02		13,111.02
BACS	24.08.2021	Various	Unison - August 2021 (contra-payment)	41.35		41.35
BACS	24.08.2021	Various	HMRC - Monthly Tax and NI deductions for August 2021	3,230.44		3,230.44
BACS	24.08.2021	Various	Avon Pension superannuation contributions - August 2021	3,215.86		3,215.86
BACS	24.08.2021	4508	Action Force - Wasp nest removal Holmoak	65.00		65.00
BACS	24.08.2021	4402	Alide Hire - Digger hire cemetery (11 - 17 Aug)	176.00	35.20	211.20

BACS	24.08.2021	4031	Apex Alarms - Annual routine service of intruder alarm at Cemetery and new 12 volt control panel battery and door contact	133.80		133.80
BACS	24.08.2021	4511	Arco - Gloves, boots, polo shirts, ear defenders - New Employees	156.90	31.38	188.28
BACS	24.08.2021	4511	Arco - T-shirts & polo shirts	124.48	24.90	149.38
BACS	24.08.2021	4511	ARCO - 2 no. Berghaus RG Alpha jackets XL	132.18	26.44	158.62
BACS	24.08.2021	4511	ARCO - 1 no. Berghaus RG Alpha jackets XL & 1 no. Medium	132.18	26.44	158.62
BACS	24.08.2021	4511	ARCO - 1 no. ear defenders, 2 no. cargo pants bottle green 38W 31L & 2 no, cargo pants bottle green 40W 31L - new grounds staff uniform (part of order)	52.70	10.54	63.24
BACS	24.08.2021	4050	Arco - FFP3 Medical Resp masks (Back order C. Scott)	746.35	149.27	895.62
BACS	24.08.2021	4511	Arco - Berghaus Coat	66.09	13.22	79.31
BACS	24.08.2021	4402	Batemans Skip Hire Cemetery	260.00	52.00	312.00
BACS	24.08.2021	4402	Batemans Skip Hire Cemetery	260.00	52.00	312.00
BACS	24.08.2021	4117	B&NES Keynsham Now Hire of The Space 04.08.2021	53.13	10.63	63.76
BACS	24.08.2021	4308	M Bush litter picking Keynsham Memorial Park 22/07, 25/07, 31/07, 14/08, 15/08)	96.50		96.50
BACS	24.08.2021	4048	Ignyte - Print and production of Keynsham News Autumn Edition	1466.00	293.20	1759.20
BACS	24.08.2021	4027	James Hallam Limited - Cyber Insurance 2021 - 2022	977.00		977.00
BACS	24.08.2021	4027	James Hallam Limited - Town Council Insurance 2021 - 2022	6631.72		6631.72
BACS	24.08.2021	4027	James Hallam Limited - Engineering Insurance 2021 - 2022	275.00	50.00	325.00
BACS	24.08.2021	4027	James Hallam Limited - Professional fee Insurance 2021 - 2022	1000.00		1000.00
BACS	24.08.2021	4027	James Hallam Limited - Engineering Hired in Plant Insurance 2021 - 2022	372.30		372.30
BACS	24.08.2021	4027	James Hallam Limited - Commercial Vehicle Insurance 2021 - 2022	1837.16		1837.16

BACS	24.08.2021	4105	Keynsham Bowling Club - Grant Award 2021/22	1,000.00		1,000.00
BACS	24.08.2021	4106	Keynsham Music Festival Limited - Grant Award	18,000.00		18,000.00
BACS	24.08.2021	4105	Keynsham Table Tennis Club - Grant Award 2021/22	396.00		396.00
BACS	24.08.2021	4105	Keynsham Walkers Are Welcome - Grant Award 2021/2022	500.00		500.00
BACS	24.08.2021	4045	KN Office - A3 & A4 Laminating Pouches	21.21	4.24	25.45
BACS	24.08.2021	4045	KN Office - A4 paper, dividers, clampbinder, clear wallets	40.22	8.04	48.26
BACS	24.08.2021	4508	Reddipak - Heavy Duty Black Sacks	60.00	12.00	72.00
BACS	24.08.2021	4086	SoVision - replacement charging port LE laptop	137.00	27.40	164.40
BACS	24.08.2021	4090	Surrey Hills - Legal fees for drafting of the deed of surrender for the tennis courts & registering with HMLR	1001.00	199.00	1200.00
	24.08.2021	4105	The Ships Project (Above & Beyond) - Grant Award 2020/2021	700.00		700.00
BACS	24.08.2021	4034	Wild & Lye - Storage 20.08.2021 - 01.10.2021	337.50	67.50	405.00
				62723.87	1719.84	64443.71