

			<b>Keynsham Town Council</b>	<b>Agenda Item</b>		
<b>Monthly Schedule of Expenditure 1st December to 31st December 2020</b>						
	<b>Date</b>	<b>Code</b>	<b>Payee</b>	<b>Amount</b>	<b>Vat</b>	<b>Total</b>
D/D	15.12.2020	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery December 2020	147.00		147.00
D/D	01.12.2020	4507	B&NES Council - Non-Domestic Rates Bill for Burnett December 2020	59.00		59.00
D/D	01.12.2020	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office December 2020- Fee waived for due to empty property rate for period (01.05..2020 - 31.05.2020)	0.00		0.00
D/D	19.11.2020	4070	Barclays - Bank charges (13 October - 12 November 2020)	6.50		6.50
D/D	01.12.2020	4506	Burnett Business Park - Workshop rent December 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	21.12.2020	4092	CPRE - Subscriptions	36.00		36.00
D/D	01.12.2020	Various	EE - Mobile phone charges for 17 phones	136.67	27.33	164.00
D/D	17.12.2020	4024	Havenpower - Electric supply - Temple Street (01.11.2020 - 30.11.2020)	90.31	4.52	94.83
D/D	17.12.2020	4654	Havenpower - Electric supply - Manor Road (01.11.2020 - 30.11.2020)	20.97	1.05	22.02
D/D	17.12.2020	4654	Havenpower - Electric supply - Manor Road (01.10.2020 - 31.10.2020)	18.41	0.92	19.33
D/D	17.12.2020	4509	Havenpower - Electric supply - Burnett (01.11.2020 - 30.11.2020)	63.65	3.18	66.83
D/D	17.12.2020	4405	Havenpower - Electric supply - Cemetery (01.11.2020 - 30.11.2020)	60.58	3.03	63.61
D/D	21.12.2020	4088	Iris - Monthly auto enrolment - 17 employees (01.11.2020 - 30.11.2020)	19.04	3.81	22.85
D/D	17.12.2020	4088	Iris - Monthly payslips - 17 employees (01.11.2020 - 30.11.2020)	9.52	1.90	11.42
D/D	15.12.2020	4119	So Vision IT - (Managed services office) (01.12.2020 - 31.12.2020)	62.50	12.50	75.00
D/D	12.12.2020	4085	So Vision IT - Computer software support (Managed services office) (28.11.2020 - 27.12.2020)	684.40	136.88	821.28

D/D	21.12.2020	4046	SW Comms - phone service charges	82.69	16.54	99.23
D/D	01.12.2020	4046	SW Comms Cloud Services - Quarterly secondary rental (01.12.2020 - 28.02.2021)	31.41	6.28	37.69
D/D	24.12.2020	4085	Talk Talk - Broadband	21.95	4.39	26.34
D/D	07.12.2020		UK Fuel - Fuel	65.35	13.07	78.42
D/D	14.12.2020		UK Fuel - Guard Card	3.00	0.60	3.60
D/D	28.12.2020	4505	UK Fuel - Fuel	68.66	13.74	82.40
D/D	30.12.2020	4091	Water Logic - cooler rental	18.85	3.77	22.62
Debit card	18.12.2020	4085	Adobe - 18.12.2020 - 17.02.2021	59.00		59.00
Debit card	10.12.2020	4402	Chandag Petrol Station - Fuel (paid by debit card as card machine problem at the garage)	37.08	7.42	44.50
Debit card	09.12.2020	4104	Entertainer - Gift cards for KWF colouring & story writing competition winners	80.00		80.00
Debit card	23.12.2020	4604	Glasdon - Dog bin & fixings (Replacement for Wellsway lay by)	107.57	21.51	129.08
Debit card	08.12.2020	4402	First Fence Limited - Heras fencing 3 panels, feet and connectors	174.37	34.87	209.24
Debit card	08.12.2020	4046	Logmein - Go connect (01.12.2020 - 31.12.2020) phones and plan	81.18	16.24	97.42
Debit card	08.12.2020	4046	Logmein - Go connect (01.11.2020 - 30.11.2020) phones and plan	126.10	25.22	151.32
Debit card	09.12.2020	4104	Poundland - Gifts, sweets and prizes for KWF	10.00	2.00	12.00
Debit card	20.12.2020	4043	Post Office Limited - 15 x large 1st class stamps	17.25		17.25
Debit card	08.12.2020	4508	Sign Trade Supplies - Aluminum L angle 1000 x 25 x 25 x 3 (12)	36.71	7.34	44.05
Debit card	08.12.2020	4085	Timetastic - Online annual leave system (Nov 8 - Dec 8 2020)	12.35	2.47	14.82
Debit Card	22.12.2020	4045	Viking - Ink cartridges VM & DD	87.45	17.49	104.94
BACS	14.12.2020	Various	Salaries for December 2020	13981.84		13981.81
BACS	17.12.2020	Various	Unison - December 2020 (contra-payment)	65.10		65.10
BACS	17.12.2020	Various	HMRC - Monthly Tax and NI deductions for December 2020	3847.86		3847.86
BACS	17.12.2020		Avon Pension superannuation contributions - December 2020	3194.71		3194.71

BACS	17.12.2020	4093	ALCA - Understanding risk Management during COVID course Cllr BS & Town Clerk	30.00		30.00
BACS	17.12.2020	4061	B&NES Council - Hire of the Space KeynshamNow 02.12.2020	53.13	10.63	63.76
BACS	17.12.2020	4022	Bateman Skips - Skip Hire	220.00	44.00	264.00
BACS	17.12.2020	4063	Bridget C Bowen - Internal Audit visit 13.11.2020	500.00		500.00
BACS	17.12.2020	4089	Ellis Whittam - insurance inc 12% IPT + admin fee	303.64	11.00	314.64
BACS	17.12.2020	4093	Hydro-x - Legionella training (3) & Responsible person Legionella training (2)	825.00	165.00	990.00
BACS	17.12.2020	4022	KN Office Supplies - A4 & A3 white paper, parchment paper, A4 & A3 laminating pouches, Staplers (4), staples (3) Labels, Suspension files and calculator	121.87	24.37	146.24
BACS	17.12.2020	4022	KN Office Supplies - Hole punches (4)	36.40	7.28	43.68
BACS	17.12.2020	4653	Screwfix (Trade UK) - padlock	11.66	2.33	13.99
BACS	17.12.2020	4090	Surrey Hills - Legal advice - Member complaint, correspondence etc	225.00	45.00	270.00
BACS	17.12.2020	4104	Tom Youdan - Performance at Keynsham Virtual Winter Festival	50.00		50.00
BACS	17.12.2020	4050	Zoro UK Limited - 6 x Purell hand sanitising foam	124.95	24.99	149.94
				<b>26562.271</b>	<b>809.78</b>	<b>27,372.02</b>