

			<b>Keynsham Town Council</b>	<b>Agenda Item</b>		
			<b>Monthly Schedule of Expenditure 1st December to 31st December 2021</b>			
	<b>Date</b>	<b>Code</b>	<b>Payee</b>	<b>Amount</b>	<b>Vat</b>	<b>Total</b>
D/D	15.12.2021	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery December 2021	147.00		147.00
D/D	01.12.2021	4507	B&NES Council - Non-Domestic Rates Bill for Burnett December 2021	59.00		59.00
D/D	01.12.2021	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street December 2021	1934.00		1934.00
D/D	06.12.2021	4070	Barclays - Bank charges (13.10.2021-14.11.2021)	11.50	0.00	11.50
D/D	01.12.2021	4506	Burnett Business Park - Workshop rent November 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70
D/D		4024	DRAX - Electric supply - Temple Street (01.11.2021-31.11.2021)			
D/D		4509	DRAX - Electric supply - Burnett (01.11.2021-30.11.2021)	86.80	4.35	91.15
D/D		4654	DRAX - Electric supply - Manor Road (01.11.2021-30.11.2021)	17.03	0.86	17.89
D/D		4405	DRAX - Electric supply - Cemetery (01.11.2021-30.11.2021)	104.48	5.23	109.71
D/D		4654	DRAX - Electric supply - Manor Road (01.11.2021-30.11.2021)	19.34	0.97	20.31
D/D	01.12.2021	4508/4402/4049/ 4129	EE - Mobile Phones 23.11-22.12.2021	147.68	29.54	177.22
D/D	01.12.2021	4088	Iris Monthly payslips (17 Employees November)	9.52	1.90	11.42
D/D	01.12.2021	4088	Iris Autoenrolment (December)	19.04	3.81	22.85
D/D		4041	ITEC - Photocopier Charges - 31.10-23.11.2021	64.09	12.82	76.91
D/D		4119	So Vision IT - (Managed services TimeOut) (01.12.2021-30.12.2021)	62.50	12.50	75.00
D/D		4085	So Vision IT - Computer software support (Managed services office) (28.11-27.12.2021)	701.40	140.28	841.68
		4046	SW Comms - Quarterly Maintenance 01.01.2022 - 31.03.2022	48.13	9.63	57.76
D/D		4085	Talk Talk Broadband (08.12.2021-07.01.2022)	23.95	4.79	28.74
		4402/4650/4505	UK Fuel - Fuel	238.94	47.79	286.73
D/D		4091	Waterlogic - Cooler Rental Office	17.87	3.57	21.44
D/D	01.12.2021	4042	Xerox Finance - Photocopier Lease 01.12.2021 - 28.02.2022	328.05	65.61	393.66
Debit card	01.11.2021	4085	Adobe - Software Fee 18.11-17.12.2021	59.00	0.00	59.00

Debit card		4505	Autotech Plus Ltd - Key Repair FL15 XBM	60.00	12.00	72.00
Debit card		4026	Bristol PAT Testing - Cemetery, Manor Rd and Burnett electrical items	151.00	30.20	181.20
Debit card		4508	Fonthill Garden Centre - Multichange telescopic trowel & hoe	76.64	15.33	91.97
Debit card		4046	LogMeIN Telephone calls package (01.11.2021 - 30.11.2021)	80.83	16.17	97.00
Debit card		4104	One Direct - Motorola Talkabout T82 Extreme (Walkie Talkies)	111.93	22.39	134.32
Debit card		Transfer	Petty Cash	200.00		200.00
Debit card		4104	Street Solutions - Workgate 4 Gate with Reflectives	143.36	28.68	172.04
Debit card		4047	SWC Cloud - Quarterly phone rental - 01.12.2021-28.02.2022	31.41	6.28	37.69
Debit card	08.12.2021	4085	Timetastic - Online annual leave system (08.11.2021 - 08.12.2021)	13.30	2.66	15.96
BACS	13.11.2021	Various	Salaries for December 2021	15667.74		15667.74
BACS	22.12.2021	Various	Unison - December 2021 (contra-payment)	45.40		45.40
BACS	22.12.2021	Various	HMRC - Monthly Tax and NI deductions for December 2021	3698.49		3698.49
BACS	22.12.2021	Various	Avon Pension superannuation contributions - December 2021	3749.97		3749.97
BACS	22.12.2021	4100	93 Squadron Keynsham Band Service - Remembrance Day Parade	325.00		325.00
BACS	22.12.2021	4402	Callum Ainger - Cemetery Hedgecutting	2095.00	419.00	2514.00
BACS	22.12.2021	4093	ALCA - Budgeting for Councillors Course 06.10.2021 Cllr Hal MacFie	30.00		30.00
BACS	22.12.2021	4402	Alide Hire - digger hire 6 - 8 Dec 2021	211.60	42.32	255.92
BACS	22.12.2021	4402	Bateman Skips - Cemetery Skip Hire	260.00	52.00	312.00
BACS	22.12.2021	4030	B&NES - TC Office Quarterly Rental 25.12.2021-24.03.2022	5000.00	1000.00	6000.00
BACS	22.12.2021		B&NES - Match funding - Historic England for financial years 2020/21 and 2021/22	22000.00		22000.00
BACS	22.12.2021	4063	Bridget C Bowen - Internal Audit & Report	475.00		475.00
BACS	22.12.2021	4104	Historical Promotions & Event Management - Supply of Elves & Rollerskaters for Christmas Market	1890.00	378.00	2268.00
BACS	22.12.2021	4105	Keynsham Cricket Club - Grant Award 2021/2022	1000.00	0.00	1000.00
BACS	22.12.2021	4105	Keynsham Life Saving Club - Grant Award 2021/2022	774.50		774.50
BACS	22.12.2021	4045	KN Office - A4 White Card	8.75	1.75	10.50
BACS	22.12.2021	4100	Parochial Church Council of Keynsham - Remembrance Sunday Printing	48.00	0.00	48.00
BACS	22.12.2021	4513	PC Jones - Pressure Washer Service	242.55	48.51	291.06

BACS	22.12.2021	1055	Redfern Osteopaths - Refund of monies paid to KTC in error	75.00		75.00
BACS	22.12.2021	4092	Rural Services Partnership Ltd - Rural Market Town Group Membership 01.11.2021-31.03.2022	62.50	12.50	75.00
BACS	22.12.2021	4104	Safe & Sound - Supply of Stewards for Christmas Market	546.00	109.20	655.20
BACS	22.12.2021	4093	Theatre Royal Bath - DBS check - Beth Whalley	52.50	2.50	55.00
BACS	22.12.2021	4508	Trade UK - Single Deep Sockets x 2 & Cable Ties	9.26	1.85	11.11
BACS	22.12.2021	4508	Trade UK - Socket Driver Set	6.24	1.25	7.49
BACS	22.12.2021	4508	Trade UK - 8m Extension Lead x 2	41.17	8.23	49.40
BACS	22.12.2021	4508	Trade UK - WD40 & chainsaw oil	18.95	3.80	22.75
BACS	22.12.2021	4508	Trade UK - Oregon Chainsaw Chain	24.98	5.00	29.98
BACS	22.12.2021	4508	Trade UK - Gloves & box and lid	23.74	4.75	28.49
BACS	22.12.2021	4508	Trade UK - Waterproof Socket Covers	22.98	4.60	27.58
BACS	22.12.2021	4104	Mr J Whittingham -Zapp Events - Hire of tables/umbrellas Christmas Market	876.00	0.00	876.00
				<b>64684.70</b>	<b>2659.73</b>	<b>67346.43</b>