

Ag

Keynsham Town Council

Monthly Schedule of Expenditure 1st January to 31st Janua

	Date	Code	Payee	Amount
D/D	15.01.2021	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery January 2021	147.00
D/D	01.01.2021	4507	B&NES Council - Non-Domestic Rates Bill for Burnett January 2021	59.00
D/D	01.01.2021	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office November 2020- Fee waived for due to empty property rate for period (01.05.2020 - 31.05.2020)	0.00
D/D	07.01.2021	4070	Barclays - Bank charges (13 Nove 2020 - 13 Dec 2020)	14.00
D/D	01.01.2021	4506	Burnett Business Park - Workshop rent January 2021 (incl RPI increase 2018 3%)	435.59
D/D	01.01.2021	Various	EE - Mobile phone charges for 17 phones	136.67
D/D	22.01.2021	4024	Havenpower - Electric supply - Temple Street (01.12.2020 - 31.12.2020)	96.64
D/D	22.01.2021	4654	Havenpower - Electric supply - Manor Road (01.12.2020 - 31.12.2020)	19.08
D/D	21.01.2021	4088	Iris - Monthly auto enrolment - 17 employees (01.12.2020 - 31.12.2020)	19.04
D/D	21.01.2021	4088	Iris - Monthly payslips - 17 employees (01.12.2020 - 30.12.2020)	9.52
D/D	19.01.2021	4119	So Vision IT - (Managed services office) (01.01.2021 - 31.01.2021)	62.50
D/D	11.01.2021	4085	So Vision IT - Computer software support (Managed services office) (28.12.2020 - 27.01.2021)	684.40
D/D	04.01.2021	4085	South West Comms- quarterly service charge (01.01.2021 - 31.03.2021)	45.41
D/D	24.01.2021	4085	TalkTalk - Broadband	21.95
D/D	04.01.2021	4505	UK Fuel - Fuel	58.66
D/D	11.01.2021	4505	UK Fuel - Fuel Guard Card	3.00
D/D	27.01.2021	4091	Waterlogic - cooler rental	15.47
Debit card	18.01.2021	4085	Adobe - software fee (18.01.2021 - 17.02.2021))	59.00
Debit Card	27.01.2021	4093	Acas training - TC - managing change & understading options & mock discilinary hearing	285.00
Debit card	11.01.2021	4103	GoDaddy - UK Domain name - keynshambusinessforum.co.uk (2 year plan)	23.98
Debit card	15.01.2021	4093	High Speed Training - Communication skills online course JS, VM & LE	75.00
Debit card	15.01.2021	4093	High Speed Training - Conflict Management online course CS, DD & KB	75.00
Debit card	19.01.2021	4093	High Speed Training - Control of Hazardous Substances online course DM, MF & KL	75.00
Debit card	15.01.2021	4093	High Speed Training - Customer Service Skills online course JS, VM, LE & AR	100.00

Debit Card	16.01.2021	4046	Logmein - Go connect (01.12.2020 - 31.12.2020) phones and plan	81.18
Debit Card	06.01.2021	Transfer	Petty cash	200.00
Debit Card	22.01.2021	4120	Royal Mail - Drop date Keynsham News Spring 2021	457.86
Debit card	08.01.2021	4085	Timetastic - Online annual leave system (Jan 8 - Feb 8 2021)	12.35
Debit card	12.01.2021	4050	The Mask Store - 3m Aura 9330+FFP3 unvalved respirator (pack of 20)	269.98
Debit card	15.01.2021	4093	Virtual College - Microsoft Word 2016 - 3 interactive online courses - VM, JS, LE & DD	100.00
Debit card	19.01.2021	4093	Virtual College - Microsoft Word 2016 - 3 interactive online courses - KB	25.00
BACS	11.01.2021	Various	Salaries for January 2021	14321.86
BACS	21.01.2021	Various	Unison - January 2021 (contra-payment)	65.10
BACS	21.01.2021	Various	HMRC - Monthly Tax and NI deductions for January 2021 (+ late payment fee - December)	3956.26
BACS	21.01.2021	Various	HMRC - Monthly Tax and NI deductions late payment fee for November 2020	134.60
BACS	21.01.2021	Various	Avon Pension superannuation contributions - January 2021	3855.29
BACS	21.01.2021	4093	ALCA - Essential Councillor training course - Cllr Andy Halliday - 15th October 2020	60.00
BACS	21.01.2021	4405	Aquarius Water Waste Management - Emptying of Septic Tank at the Cemetery	200.00
BACS	21.01.2021	4104	Bakerlou Music - Louisa - Performance at Keynsham Winter Festival	75.00
BACS	21.01.2021	4105	Bristol & Bath Parks Foundation - Grant Award (Environmental)	804.00
BACS	21.01.2021	4129	Community At 67 - £50 per month from April to September 2020 for running/utility costs to keep the venue open to support the COVID Community Response	300.00
BACS	21.01.2021	4104	Steven A Gibbons - Steve Mercy performance at Keynsham Winter Festival	50.00
BACS	21.01.2021	4104	John Hare - Performance at Keynsham Winter Festival 2020	50.00
BACS	21.01.2021	various	ITEC - Photocopying	88.67
BACS	21.01.2021	4129	Keynsham & District Dial-A-Ride - Insurance to take a vehicle out of storage to support the COVID Community response	1065.00
BACS	21.01.2021	4045	KN Office - A4 160g white card (pk250) & C5 white plain envelopes 90g (pk500)	23.24
BACS	21.01.2021	4045	KN Office - Lever Arch File black (6)	5.06
BACS	21.01.2021	4045	KN Office - Lever Arch File black (4) & BDS Jumbo space Lever Arch A4 blue	12.30
BACS	21.01.2021	4045	KN Office - Gussett envelopes C4 x 1" (125)	26.83
BACS	21.01.2021	4045	KN Office - Q-Connect 1 - 12 Index Extra Wide (4)	17.88
BACS	21.01.2021	4101	Gavin Osborn Performance at Keynsham Winter Festival 2020	50.00

BACS	21.01.2021	4063	PKF Accountants - Service - Annual Governance & Accountability for year end 31 March 2020	1600.00
BACS	21.01.2021	4093	Rialtas - Remote training session Omega (24.09.2020)	200.00
BACS	21.01.2021	4088	Rialtas - Omega license for up to 5 users - software support	816.00
BACS	21.02.2021	4048	Royal Mail - D2D Cancellation charges (contract amends to fit with design/print and delivery to Royal Mail Swindon)	100.00
BACS	21.01.2021	4508	Screwfix - Wire Brush set	7.48
BACS	21.01.2021	4092	SLCC - Town Clerk Membership fee	401.00
BACS	21.01.2021	4093	SLCC - Deputy Town Clerk Virtual Practitioners Conference 23-25 February 2021	75.00
BACS	21.01.2021	4093	SLCC - Town Clerk Virtual Practitioners Conference 23-25 February 2021	75.00
BACS	21.01.2021	4093	SLCC - Training - Balance due on invoice 132411	6.00
BACS	21.01.2021	4104	Spirolux - Keynsham Virtual Winter Festival - Filming/recording/live streaming	5153.50
BACS	21.01.2021	4105	St. Keyna Primary School - Grant award 2021/2021	725.00
BACS	21.01.2021	4402	Tradepoint - Black flexible tub 42L	22.25
BACS	21.01.2021	4508	Tradepoint - Trowel and heavy duty staples	18.12
BACS	21.01.2021	4034	Wild & Lye Removal Services - storage of office furniture (storage for 6 weeks)	337.50
				38365.22

pendapatan Item tahun 2021

Vat	Total
	147.00
	59.00
	0.00
	14.00
87.11	522.70
27.33	164.00
4.83	101.47
0.96	20.04
3.81	22.85
1.90	11.42
12.50	75.00
136.88	821.28
9.08	54.49
4.39	26.34
11.74	70.40
0.60	3.60
3.09	18.56
	59.00
	285.00
4.80	28.78
15.00	90.00
15.00	90.00
15.00	90.00
20.00	120.00

16.24	97.42
	200.00
	457.86
2.47	14.82
54.00	323.98
20.00	120.00
5.00	30.00
	14321.86
	65.10
	3956.26
	134.60
	3855.29
	60.00
40.00	240.00
	75.00
	804.00
	300.00
	50.00
	50.00
17.73	106.40
	1065.00
4.64	27.88
1.01	6.07
2.46	14.76
5.36	32.19
3.57	21.45
	50.00

320.00 1920.00

40.00 240.00

163.20 979.20

1.50 100.00
8.98
401.00

15.00 90.00

15.00 90.00

6.00

1030.70 6184.20

4.45 725.00
26.70
3.63 21.75

67.50 405.00

2,207.48 40,572.70