

			Keynsham Town Council	Agenda Item			
	Monthly Schedule of Expenditure 1st July to 30th July 21						
	Date	Code	Payee	Amount	Vat	Total	
D/D	15.07.2021	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery July 2021	147.00		147.00	
D/D	01.07.2021	4507	B&NES Council - Non-Domestic Rates Bill for Burnett July 2021	59.00		59.00	
D/D	01.07.2021	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office 2021/2022 - (June/July 2021 in advance	1,934.00		1,934.00	
D/D	05.07.2021	4070	Barclays - Bank charges (13 May - 13 Jun 2021) (cheques paid in x 9)	20.00		20.00	
D/D	01.07.2021	4506	Burnett Business Park - Workshop rent July 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70	
	01.07.2021	Various	EE - Mobile phone SIM CARD monthly charges (23 Jun - 23 Jul)	148.41	29.68	178.09	
D/D	19.07.2021	4024	Havenpower - Electric supply - Temple Street (01.06.2021 - 30.06.2021)	86.29	4.32	90.61	
D/D	19.07.2021	4509	Havenpower - Electric supply - Burnett (01.06.2021-30.06.2021)	20.68	1.04	21.72	
D/D	19.07.2021	4654	Havenpower - Electric supply - Manor Road (01.06.2021 - 30.06.2021)	16.84	0.85	17.69	
D/D	19.07.2021	4405	Havenpower - Electric supply - Cemetery (01.06.2021 - 30.06.2021)	26.26	1.32	27.58	
D/D	19.07.2021	4654	Havenpower - Electric supply - Manor Road (01.06.2021 - 30.06.2021)	18.18	0.91	19.09	
D/D	21.07.2021	4088	Iris Monthly payslips (17 Employees July)	9.52	1.90	11.42	
D/D	21.07.2021	4088	Iris Autoenrolment (July)	19.04	3.81	22.85	
D/D	15.07.2021	4119	So Vision IT - (Managed services office - TimeOut) (01.07.2021 - 31.07.2021)	62.50	12.50	75.00	
D/D	12.07.2021	4085	So Vision IT - Computer software support (Managed services office) (28.06.2021 - 27.07.2021)	696.89	139.39	836.28	911.28
D/D	01.07.2021	4046	SW Comms Quarterly maintenance - prepayment 01/07/2021 - 30/09/2021	45.41	9.08	54.49	
D/D	24.07.2021	4085	Talk Talk Broadband July	23.95	4.79	28.74	

D/D	01.07.2021	4505	UK Fuel - Guard card monthly insurance	3.00	0.60	3.60	
D/D	19.07.2021	4650/4505	UK Fuel - Fuel	102.41	20.48	122.89	
D/D	26.07.2021	4505/4508	UK Fuel - Fuel	147.72	29.54	177.26	
D/D	28.07.2021	4091	Waterlogic Cooler rental office	15.77	3.15	18.92	
Debit card	16.07.2021	4085	Adobe - software fee (18 July - 17 Aug)	59.00		59.00	
Debit card	01.07.2021	4010	Indeed - GM advertisement July 2021	21.18		21.18	
Debit card	30.07.2021	4093	Eventbrite - NALC - Future Communities Event (ATC)	53.74	10.75	64.49	
Debit card	10.07.2021	4046	LogMeIN Telephone calls package July (01.07.2021 - 31.07.2021)	80.83	16.17	97.00	
Debit card	07.07.2021	4093	NALC - Future of High Streets & Town centres onlin event - ATC & Cllr CF	64.88	12.98	77.86	
Debit card	30.07.2021	Transfer	Petty cash -cash	100.00		100.00	
Debit card			Pitchcare - 5L Glyphosate	33.90	6.78	40.68	
Debit card	08.07.2021	4607	Simplified Safety Limited - Replacment handrail and ends for bandstand	26.87	5.37	32.24	
Debit card	09.07.2021	4086	Smart Computers - cable - HDMI connecion to Epson projector	12.46	2.49	14.95	
Debit card	29.07.2021	4075	SLCC online (2 day conference for clerks -ATC)	100.00	20.00	120.00	
Debit card	08.07.2021	4085	Timetastic - Online annual leave system (July 08 - August 08)	10.45	2.09	12.54	
Debit card	06.07.2021	4505	Tyrecity - 2 x tyres for van FL15 XVM	142.98	28.60	171.58	
Debit card	08.07.2021	4045	Viking - Ink cartridges DD & VM	95.95	19.19	115.14	
BACS	12.07.2021	Various	Salaries for July 2021	17,871.85		17,871.85	
BACS	23.07.2021	Various	Unison - July 2021 (contra-payment)	65.10		65.10	
BACS	23.07.2021	Various	HMRC - Monthly Tax and NI deductions for July 2021	8,385.18		8,385.18	
BACS	23.07.2021	Various	Avon Pension superannuation contributions - July 2021	5,655.08		5,655.08	
BACS	12.07.2021	Various	C. Scott - monies due	15,404.83		15,404.83	
BACS	23.07.2021	4511	Arco - cargo pants x 2	17.40	3.48	20.88	
BACS	23.07.2021	4511	Arco - First aid equipment	102.52	20.50	123.02	

BACS	23.07.2021	4511	Arco - Trojan T- Shorts 2 x M & 2 x L embroidered	41.68	8.34	50.02	
BACS	23.07.2021	4061	B&NES Council - Hire of the Space - Keynsham Now 07.07.2021	53.13	10.63	63.76	
BACS	23.07.2021	4061	B&NES Council - Hire of the Space - Town Council 28.07.2021	53.13	10.63	63.76	
BACS	23.07.2021	4402	Batemans Skip hire - Cemetery	260.00	52.00	312.00	
BACS	23.07.2021	4402	Batemans Skip hire - Cemetery	260.00	52.00	312.00	
BACS	23.07.2021	4402	C. Beasley - Grave dig - Cemetery	495.00		495.00	
BACS	23.07.2021	4117	C Brennan - KeynshamNOW refund of materials for ECO Festival September	46.99		46.99	
BACS	23.07.2021	4308	M Bush - Litter picking in the Park 10, 11, 17 & 18 July	77.20		77.20	
BACS	23.07.2021	4089	CLR - Solicitor charges - employment law	250.00	50.00	300.00	
BACS	23.07.2021	4060	Dentons - Directory entry 2021/2022	112.00	22.40	134.40	
BACS	23.07.2021	4045	KN Office - A4 copier paper, Lever arch files, Popper wallets, subject dividers, Index dividers & A5 Pukka pads	69.71	13.94	83.65	
BACS	23.07.2021	4508	KN Office - Thick bleach	5.35	1.07	6.42	
BACS	23.07.2021	4105	Queens Road Methodist Pre-School - Grant Award 2021/2022	611.98		611.98	
BACS	23.07.2021	4105	Royal British Legion (Keynsham Youth Band) - Grant Award 2021/2022	1000.00		1000.00	
BACS	23.07.2021	4090	Surrey Hills - Solicitor fees - Holmoak replacement plan	398.00	79.00	477.00	
BACS	23.07.2021	4062	The Weekin Community Limited - Advert for GM vacancies	50.40	10.08	60.48	
BACS	23.07.2021	4508	Trade UK - assorted screws	1.97	0.40	2.37	
BACS	23.07.2021	4034	Wild & Lye - Office furniture storage	337.50	67.50	405.00	
				56466.70	876.86	57343.56	