

			Keynsham Town Council	Agenda Item			
			Monthly Schedule of Expenditure 1st June to 30th June 2021				
	Date	Code	Payee	Amount	Vat	Total	
D/D	15.06.2021	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery June 2021	147.00		147.00	
D/D	01.06.2021	4507	B&NES Council - Non-Domestic Rates Bill for Burnett June 2021	59.00		59.00	
D/D	01.06.2021	4028	B&NES Council - Non-Domestic Rates Bill for Burnett June 2021	870.00		870.00	
D/D	07.06.2021	4070	Barclays - Bank charges (13 APR - 12 May 2021)	9.50		9.50	
D/D	01.06.2021	4506	Burnett Business Park - Workshop rent June 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70	
D/D	19.06.2021	4042	De Lage Landen Leasing - photocopier lease 27 May 2021 - 27 August 2021	523.25	104.65	627.90	
D/D	01.06.2021	Various	EE - Mobile phone SIM cards	136.10	27.22	163.32	find invoice
D/D	17.06.2021	4024	Havenpower - Electric supply - Temple Street (01.05.2021 - 31.05.2021)	92.79	4.64	97.43	
D/D	17.06.2021	4654	Havenpower - Electric supply - Manor Road (01.05.2021 - 31.05.2021)	18.69	0.93	19.62	
D/D	17.06.2021	4654	Havenpower - Electric supply - Manor Road (01.05.2021 - 31.05.2021)	17.16	0.86	18.02	
D/D	17.06.2021	4509	Havenpower - Electric supply - Burnett (01.05.2021 - 31.05.2021)	43.10	2.15	45.25	
D/D	17.06.2021	4405	Havenpower - Electric supply - Cemetery (01.05.2021 - 31.05.2021)	85.96	4.30	90.26	
D/D		4088	Iris Monthly payslips (17 Employees June)	9.52	1.90	11.42	
D/D		4088	Iris Autoenrolment (June)	19.04	3.81	22.85	
D/D	16.06.2021	4119	So Vision IT - (Managed services office - TimeOut) (01.06.2021 - 30.06.2021)	62.50	12.50	75.00	
D/D	14.06.2021	4085	So Vision IT - Computer software support (Managed services office) (28.05.2021 - 27.06.2021)	684.40	136.88	821.28	
D/D	28.06.2021	4085	Talk Talk Broadband June	23.95	4.79	28.74	

D/D	14.06.2021	4505	UK Fuel - Guard card monthly insurance	3.00	0.60	3.60	
D/D	21.06.2021	4650	UK Fuel - Fuel	47.34	9.46	56.80	
D/D	28.06.2021	4402/4650 & 4505	UK Fuel - Fuel	180.70	36.14	216.84	
D/D	28.06.2021	4091	Waterlogic - cooler rental officer	19.15	3.83	22.98	
Debit card	18.06.2021	4085	Adobe - software fee ()	59.00		59.00	
Debit card	14.06.2021	4505	DVLA - Vehicle tax for van FL15 XVM (12 months	275.00		275.00	
Debit card	25.06.2021	4508	George Carr -Strimmer cord and chainsaw chain	125.42	25.08	150.50	
Debit card	11.06.2021	4046	Logmein - Go connect (June) phones and plan	80.83	16.17	97.00	
Debit card	23.06.2021	4096	Medisave - First aid supplies	19.34	3.87	23.21	
Debit card	08.06.2021	Transfer	Petty cash	100.00		100.00	
Debit card	23.06.2021	Transfer	Petty cash	100.00		100.00	
Debit card	24.06.2021	4043	Post Office Counter - 2nd class stamps	33.00		33.00	
Debit card	08.06.2021	4085	Timetastic - Online annual leave system ()	10.45	2.09	12.54	
Debit card	23.06.2021	4045	Viking - Ink cartridges VM & LE	58.97	11.79	70.76	
BACS	14.06.2021	Various	Salaries for June 2021 (includes staff member BACS payment)	12,314.15		12,314.15	
BACS	23.06.2021	Various	Unison - June 2021 (contra-payment)	65.10		65.10	
BACS	23.06.2021	Various	HMRC - Monthly Tax and NI deductions for June 2021	3,599.28		3,599.28	
BACS	23.06.2021	Various	Avon Pension superannuation contributions - June 2021	3,306.20		3,306.20	
BACS	23.06.2021	4402	ABC Fire Protection Fire Extinguishers Tests and maintenance - Cemetery	81.95	14.39	96.34	
BACS	23.06.2021	4509	ABC Fire Protection Fire Extinguishers Tests and maintenance - Burnett	81.95	14.39	96.34	
BACS	23.06.2021	4607	ABC Fire Protection Fire Extinguishers Tests and maintenance - Bandstand	48.00	7.60	55.60	
BACS	23.06.2021	4653	ABC Fire Protection Fire Extinguishers Tests and maintenance - Manor Road	62.00	10.40	72.40	
BACS	23.06.2021	4031	ABC Fire Protection Fire Extinguishers Tests and maintenance - Temple Street	93.95	16.79	110.74	
BACS	23.06.2021	4104	Age UK Grant award 2021 - 2022	600.00		600.00	

BACS	23.06.2021	4105	Bath Area Play Project - Grant award 2021/2022	1100.00		1100.00	
BACS	23.06.2021	4402	Bateman Skips - Skip hire	260.00	52.00	312.00	
BACS	23.06.2021	4402	Bateman Skips - Skip hire	260.00	52.00	312.00	
BACS	23.06.2021	4105	Citizens Advice Bureau - Grant award 2021/2022	1100.00		1100.00	
BACS	23.06.2021	4105	CTKS (Churches Together Salford & Keynsham) - Grant award 2021/2022	1100.00		1100.00	
BACS	23.06.2021	4105	Dorothy House Hospice - Grant award 2021/2022	657.00		657.00	
BACS	23.06.2021	4030	B&NES - Insurance recharges 2021-2022 & Insurance admin charge 2021-2022	156.95	31.39	188.34	
BACS	23.06.2021	4061	B&NES hire of the Space - KeynshamNow 02.06.2021 & Town Council meeting 22.06.2021	106.26	21.25	127.51	
BACS	23.06.2021	4030	B&NES - Quarterly rent in advance - 24th June 2021 - 28th September 2021	6000.00		6000.00	
BACS	23.06.2021	4063	Bridget Bowen - Internal audit work and report - June 2021	350.00		350.00	
BACS	23.06.2021	4505	Crescent Garage - MOT test and wiper blades	79.98	5.00	84.98	
BACS	23.06.2021	4105	Focus Counselling - Grant award 2021/2022	1000.00		1000.00	
BACS	23.06.2021	4105	Keynsham & District Mencap - Grant Award 2021/2022	1100.00		1100.00	
BACS	23.06.2021	4061	Keynsham Baptist Church - room hire for 29th/30th June - GM interviews (8 a.m. - 5 p.m.)	300.00		300.00	
BACS	23.06.2021	4508	KN Office - Toilet rolls & Hand towels - GM	20.99	4.19	25.18	
BACS	23.06.2021	4045	KN Office - Heavy duty hole punch	19.99	3.99	23.98	
BACS	23.06.2021	4505	Monentum - Warranty for van FL15XVM	275.00	55.00	330.00	
BACS	23.06.2021	4092	PCAA - Subscriptions	75.00		75.00	
BACS	23.06.2021	4063	Rialtas - Data back up - Omega Annual subscription	240.00	48.00	288.00	
BACS	23.06.2021	4512	SLCC - Memorial Safety & Admin course - 30th June Kelvin Bush & Allen Richards (Note KB taking TC's place on course - payment made previously)	35.00	7.00	42.00	
BACS	23.06.2021	4105	Swan Advice Network - Grant Award 2021/2022	450.00		450.00	
BACS	23.06.2021	4047	SWC Cloud Services - Phone rental March - May 2021	31.41	6.28	37.69	

BACS	23.06.2021	4047	SWC Cloud Services - June - August 2021	31.41	6.28	37.69	Find invoice
BACS	23.06.2021	4062	The Week In Community - Grounds Maintenance Vacancies	50.40	10.08	60.48	
BACS	23.06.2021	4034	Wild & Lye Removal Service - Storage	337.50	67.50	405.00	
				<b>39739.22</b>	<b>934.40</b>	<b>40673.52</b>	






