

			Keynsham Town Council	Agenda Item		
Monthly Schedule of Expenditure 1st March to 31st March 2021						
	Date	Code	Payee	Amount	Vat	Total
D/D	08.03.2021	4070	Barclays - Bank charges (13 Jan 2021 - 14.02.2021)	14.00		14.00
D/D	01.03.2021	4506	Burnett Business Park - Workshop rent March 2021 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.03.2020	Various	EE - Mobile phone SIM cards 23/2 - 22/3	142.16	28.43	170.59
D/D	31.03.2021	Various	EE - Mobile phone SIM cards 23/3 - 22/04	136.74	27.35	164.09
D/D	17.03.2021	4024	Havenpower - Electric supply - Temple Street (01.02.2021 - 28.02.2021)	68.78	3.44	72.22
D/D	17.03.2021	4654	Havenpower - Electric supply - Manor Road (01.02.2021 - 28.02.2021)	17.58	0.88	18.46
D/D	17.03.2021	4509	Havenpower - Electric supply - Burnett (01.02.2021 - 28.02.2021)	111.47	5.57	117.04
D/D	17.03.2021	4405	Havenpower - Electric supply - Cemetery (01.02.2021 - 28.02.2021)	141.85	7.09	148.94
D/D	17.03.2021	4654	Havenpower - Electric supply - Manor Road (01.02.2021 - 28.02.2021)	15.37	0.77	16.14
D/D	17.03.2021	4088	Iris Monthly payslips (17 Employees Feb)	9.52	1.90	11.42
D/D	17.03.2021	4088	Iris Autoenrolement (Feb)	19.04	3.81	22.85
D/D	15.03.2021	4119	So Vision IT - (Managed services office - TimeOut) (28.02.2021 - 27.03.2021)	62.50	12.50	75.00
D/D	14.03.2021	4085	So Vision IT - Computer software support (Managed services office) (28.02.2021 - 27.03.2021)	684.40	136.88	821.28
D/D	31.03.2021	4046	SW Comms Cloud Services - Quarterly secondary rental (01.03.2021 - 31.05.2021)	31.41	6.28	37.69
D/D	31.03.2021	4046	SW Comms Quarterly maintenance - prepayment 01/04 - 31/06	45.41	9.08	54.49
D/D	24.03.2021	4085	TalkTalk - Broadband (08/03 - 07/04/21)	21.95	4.39	26.34
D/D	01.03.2021	4507/4505	UK Fuel - Fuel (van/mower)	81.50	16.30	97.80
D/D	15.03.2021	4505	UK Fuel - Guard card monthly insurance	3.00	0.60	3.60
D/D	22.03.2021	4505	UK Fuel - Fuel	70.17	14.04	84.21
D/D	26.03.2021	4091	Waterlogic - Cooler rental	15.77	3.15	18.92

Debit card	18.03.2021	4085	Adobe - software fee (18 Mar 2021 - 17 Apr 2021)	59.00		59.00	
Debit Card	30.03.2021	4105	Argos - Gazebo - Grant award 2020/2021 purchased for Hawthorn Court Care Home	141.67	28.33	170.00	
Debit card	02.03.2021	4089	Ellis Whittam outstanding balance of inv SINV021753	320.00		320.00	
Debit Card	24.03.2021	4093	Eventbrite - Event - How to get young people involved in local councils -	32.44	6.49	38.93	
Debit Card	24.03.2021	4093	Eventbrite - Event - How to get young people involved in local councils -	32.44	6.49	38.93	
Debit card	11.03.2021	4604	Glasdon - Fido 25 dog waste bins & fixings x 4 (as agreed at Jan 2021 TC meeting)	430.28	86.06	516.34	
Debit card	15.03.2021	4090	Health Assured - Advantage EAP (20 employees (20.12.2020 - 19.12.2021)	787.50	157.50	945.00	
Debit Card	11.03.2021	4046	Logmein - Go connect (01.03.2021 - 31.03.2021) phones and plan	80.83	16.17	97.00	find invoice
Debit Card	23.03.2021	4505	Pitchcare - Grassline heavy duty line marking paint 10L x 16	316.00	63.20	379.20	
Debit card	02.03.2021	4508	Reddipak Limited - 1000 black bin sacks	68.00	13.60	81.60	
Debit card	08.03.2021	4085	Timetastic - Online annual leave system (MAR 08 - APR 08 2021)	12.35	2.47	14.82	
Debit card	22.03.2021	4105	Zoom USA Licence	119.90	23.98	143.88	find invoice
BACS	15.03.2021	Various	Salaries for March 2021	14075.84		14075.84	
BACS	24.03.2021	Various	Unison - March 2021 (contra-payment)	65.10		65.10	
BACS	24.03.2021	Various	HMRC - Monthly Tax and NI deductions for March 2021	3808.06		3808.06	
BACS	24.03.2021	Various	Avon Pension superannuation contributions - March 2021	3819.60		3819.60	
BACS	24.03.2021	4105	1st Keynsham Scouts - Grant Award 2020/2021	1000.00		1000.00	
BACS	24.03.2021	4402	Alide Hire - digger collection (10.02.2021)	10.00	2.00	12.00	
BACS	24.03.2021	4402	Alide Hire - digger hire 01 Mar - 03 Mar 2021 plus delivery and collection	139.84	27.97	167.81	
BACS	24.03.2021	4093	ALCA Essential Councillor (C Brennan)	60.00		60.00	
BACS	24.03.2021	4092	ALCA Annual Subscription	2089.20		2089.20	
BACS	24.03.2021	4093	ALCA Chairmanship (D Cooper)	35.00		35.00	

BACS	24.03.2021	4030	B&NES Quarterly rental in advance 25.03.2021 - 23rd June 2021 £6000.00 (plus brough forward sum in dispute	25155.53	5031.10	30186.63	Do not pay
BACS	24.03.2021	4030	B&NES Quarterly rental in advance 25.03.2021 - 23rd June 2021 £6000.00	5000.00	1000.00	6000.00	
BACS	24.03.2021	4670	B&NES Dilapidations Tennis Courts	7500.00		7500.00	
BACS	24.03.2021	4712	B&NES Balance for Kelston Park Disabled Swing	8350.00		8350.00	
BACS	24.03.2021	4712	B&NES s73 CIL repayment (Ref 7200 Parcel of land)	9248.57		9248.57	
BACS	24.03.2021	4402	Batemans Skip Hire - skip hire 11.02.2021	220.00	44.00	264.00	
BACS	24.03.2021	4402	Batemans Skip Hire - skip hire 04.03.2021	220.00	44.00	264.00	
BACS	24.03.2021	4063	Bridget Bowen Interim Internal Audit #2	500.00		500.00	
BACS	24.03.2021	4105	Castle Primary School - Grant award 2020/2021	600.00		600.00	
BACS	24.03.2021	4105	Community At 67 - Grant award 2020 - 2021	700.00		700.00	
BACS	24.03.2021	4101	EDF - Electric for christmas lights - (30 Nov 2019 - 05.01.2020	377.43	18.87	396.30	
BACS	24.03.2021	4801	Elm Farm, Allotments 6 month rental from march	781.13		781.13	
	24.03.2021	4105	Golden Oldies - Grant Award 2020/2021	534.00		534.00	
BACS	24.03.2021	4048	Igynte Media Limited - Print & Production of Keynsham News Spring Edition	1466.00	293.20	1759.20	
BACS	24.03.2021	Various	ITEC - photocopying	21.90	4.38	26.28	
BACS	24.03.2021	Various	ITEC - photocopying	16.58	3.32	19.90	
	24.03.2021	4105	Keynsham Junior Football Club - Grant Award 2020/2021	1000.00		1000.00	
BACS	24.03.2021	4105	Keynsham Life Saving Club - Grant award 2020/2021	423.12		423.12	
BACS	24.03.2021	4105	Keynsham Wombles - Grant award 2020/2021	500.00		500.00	
BACS	24.03.2021	4093	Monkey Puzzle - Mediation sessions x 7 (9th - 10th March 2021	800.00	160.00	960.00	
	24.03.2021	4093	Monkey Puzzle - Mediation sessions x 7 (19th March 2021)	800.00	160.00	960.00	
BACS	24.03.2021	4063	Rialtas - Making Tax Digital for VAT Annual Support fee	59.00	11.80	70.80	
BACS	24.03.2021	4093	SLCC How to use Canva Town Clerk	30.00	6.00	36.00	
BACS	24.03.2021	4093	SLCC Running of markets Town Clerk	30.00	6.00	36.00	
BACS	24.03.2021	4093	SLCC Regneration & Recovery Town Clerk	30.00	6.00	36.00	
BACS	24.03.2021	4105	Somerdale Shed - Grant Award 2020/2021	500.00		500.00	

BACS	24.03.2021	4124	Somerset Farmer's Market - Grant Award 2020/2021	800.00		800.00	
BACS	24.03.2021	4010	The Week In Community Limited (Keynsham & Saltford Times	50.40	10.08	60.48	
BACS	24.03.2021	4508	Tradepoint - White spirit, green Hammerite, paint brushes	43.76	8.76	52.52	
BACS	24.03.2021	4508	Tradepoint - Site latex coated gloves 4 x large, 1 x medium)	5.91	1.19	7.10	
BACS	24.03.2021	4508	Tradepoint, Sand and machine oil	23.19	4.63	27.82	
BACS	24.03.2021	4402	Tradepoint, Turf for cemetery	26.54	5.30	31.84	
BACS	24.03.2021	4402	Tradepoint, Seed.webbins for Cemetery	26.49	4.73	31.22	
BACS	24.03.2021	4402	Tradepoint - Plywood for cemetery	50.67	10.13	60.80	
BACS	24.03.2021	4022	TradeUK/Screwfix - Dirty water pump	146.66	29.32	175.98	
BACS	24.03.2021	4034	Wild and Lye - Storage costs	337.50	67.50	405.00	
				96005.64	7734.14	103739.78	

