

			Keynsham Town Council	Agenda Item				
			Monthly Schedule of Expenditure 1st May to 31st May 2021					
	Date	Code	Payee	Amount	Vat	Total		
D/D	15.05.2021	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery April 2021	147.00		147.00		
D/D	01.05.2021	4507	B&NES Council - Non-Domestic Rates Bill for Burnett May 2021	59.00		59.00		
D/D	06.05.2021	4070	Barclays - Bank charges (15 Mar - 12 Apr 2021)	11.00		11.00		
D/D	01.05.2021	4506	Burnett Business Park - Workshop rent May 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70		
D/D	01.05.2021	Various	EE - Mobile phone SIM cards	142.73	28.55	171.28		
D/D	21.05.2021	4024	Havenpower - Electric supply - Temple Street (01.04.2021 - 30.04.2021)	84.40	4.23	88.63		
D/D	21.05.2021	4654	Havenpower - Electric supply - Manor Road (01.04.2021 - 31.04.2021)	18.38	0.92	19.30		
D/D	21.05.2021	4654	Havenpower - Electric supply - Manor Road (01.04.2021 - 30.04.2021)	16.65	0.84	17.49		
D/D	21.05.2021	4509	Havenpower - Electric supply - Burnett (01.04.2021 - 30.04.2021)	101.98	5.10	107.08		
D/D	21.05.2021	4405	Havenpower - Electric supply - Cemetery (01.04.2021 - 30.04.2021)	93.91	4.70	98.61		
D/D	26.05.2021	4093	Initial Hygiene - Service contract hand dryers Manor Road Pavilion (20.05.2021 - 19.08.2021)	31.75	6.35	38.10		
D/D	01.05.2021	4088	Iris Monthly payslips (17 Employees May)	9.52	1.90	11.42		
D/D	01.05.2021	4088	Iris Autoenrolment (May)	19.04	3.81	22.85		
D/D	13.05.2021	4119	So Vision IT - (Managed services office - TimeOut) (01.05.2021 - 31.05.2021)	62.50	12.50	75.00		
D/D	13.05.2021	4085	So Vision IT - Computer software support (Managed services office) (28.04.2021 - 27.05.2021)	684.40	136.88	821.28		
D/D	26.05.2021	4085	Talk Talk Broadband May	23.95	4.79	28.74	Find invoice	
D/D	10.05.2021	4505	UK Fuel - Guard card monthly insurance	3.00	0.60	3.60		
D/D	03.05.2021	4650	UK Fuel - Fuel	48.28	9.65	57.93		
D/D	17.05.2021	CODE	UK Fuel - Fuel	12.00	2.40	14.40		
D/D	09.05.2021	4505	UK Fuel - Fuel	73.35	14.66	88.01		

D/D	26.05.2021	4091	Waterlogic Cooler rental (May)	15.77	3.15	18.92	Find invoice
Debit card	18.05.2021	4085	Adobe - software fee (18 May 2021 - 17 June 2021)	59.00		59.00	
Debit card	11.05.2021	4046	Logmein - Go connect (May) phones and plan	80.83	16.17	97.00	Find Invoice
Debit card	17.05.2021	4050	Medisave - Respirators - FFP3 4 x 40pk)	279.96	55.99	335.95	
Debit card	17.05.2021	4050	Medisave - Face masks - FFP2 15 x 50pk)	374.85	74.97	449.82	
Debit card	17.05.2021	4050	Medisupplies - Bioguard handgel pump, 50ml x 30 hand gels, 5L hand gel, 4 x 1200ml hand rub and COVID face mask sign	237.50	47.50	285.00	
Debit card	20.05.2021	4062	Reach PL - GM adverts - Fish4 Jobs, Western Daily Press and Bath Chronicle	550.00	110.00	660.00	
Debit card	05.05.2021	4048	Royal Mail delivery of Keynsham News Summer Edition	801.58	160.32	961.90	
Debit card	08.05.2021	4085	Timetastic - Online annual leave system (MAY 08 - JUNE 08 2021)	10.45	2.09	12.54	
Debit card	11.05.2021	4505/4402	UK Fuel - Fuel (fuel card declined hence payment by debit card)	129.99	26.00	155.99	
Debit card	05.05.2021	4045	Viking UK - Ink cartridges VM x 2 & JS x 2 black	44.95	9.00	53.95	
Debit card	12.05.2021	4045	Viking UK - Ink cartridges TC x 2 yellow & x 2 Magenta HP953	79.96	15.99	95.95	
Debit card	17.05.2021	4045	Viking UK - Ink cartridges 1 blk & 3 coloured DTC	95.99	19.20	115.19	
BACS	10.05.2021	Various	Salaries for May 2021	12,150.17		12,150.17	
BACS	27.05.2021	Various	Unison - May 2021 (contra-payment)	65.10		65.10	
BACS	27.05.2021	Various	HMRC - Monthly Tax and NI deductions for May 2021	3,621.23		3,621.23	
BACS	27.05.2021	Various	Avon Pension superannuation contributions - May 2021	3,320.11		3,320.11	
BACS	27.05.2021	4093	ALCA Essential Councillors Course (AR)	40.00		40.00	
BACS	27.05.2021	4061	B&NES Council - Hire of the Space KeynshamNow - 05.05.2021	53.13	10.63	63.76	
BACS	27.05.2021	4402	Batemans 2 x skip hire (April)	520.00	104.00	624.00	
BACS	27.05.2021	CODE	Broadlands Academy D of E Account - D of E donation (in respect of HRH Prince Philip)	500.00		500.00	
BACS	27.05.2021	4020	BWS Standfast - Annual bronze maintenance of security alarm system (01.06.2021 - 31.05.2022)	653.14	130.63	783.77	

BACS	27.05.2021	4034	C.Live - VAT invoice only against inv 200402-01 electrical works in office 2nd April 2020	1619.00	0.00	1619.00		
BACS	27.05.2021	4402	Cleansheen Limited - Gutter cleaning at the Cemetery	190.00		190.00		
BACS	27.05.2021	4505	Crescent Garage - Van - repair brake warning wire and repair electrical window fault	90.00	18.00	108.00		
BACS	27.05.2021	4101	EDF - Christmas lights electric - 20 Nov 2020 - 05.01.2021)	479.31	23.97	503.28		
BACS	27.05.2021	4048	Ignyte Keynsham News Summer	1466.00	293.20	1759.20		
BACS	27.05.2021	4025	Initial Hygiene - rental of hand dryers Pavilion and hygiene waste bin office	162.10	32.42	194.52		
BACS	27.05.2021	various	ITEC - photocopying	88.76	17.75	106.51		
BACS	27.05.2021	4116	Keynsham & District Dial A Ride - Grant 2021/2022	3500.00		3500.00		
BACS	27.05.2021	4061	Keynsham Baptist Church - Hall hire 29.06.2021 - Personnel meeting	40.00		40.00		
BACS	27.05.2021	4123	Keynsham In Bloom - Grant award 2021/2022	4500.00		4500.00		
BACS	27.05.2021	4045	KN Office - Lever Arch file (blk) x 1	0.84	0.16	1.00		
BACS	27.05.2021	4045	KN Office - Lever Arch file (blk) x 9	7.56	1.51	9.07		
BACS	27.05.2021	4045	KN Office - A4 white paper and DL white envelopes	36.89	7.37	44.26		
BACS	27.05.2021	4508	Reddipak Ltd - black bin sacks	68.00	13.60	81.60		
BACS	27.05.2021		Rialtas - Year end closedown (14th/15th May)	920.00	184.00	1104.00		
BACS	27.05.2021	4093	SLCC - Cemetery Legal Compliance 14/15 Sept TC	145.00	29.00	174.00		
BACS	27.05.2021	4093	SLCC - Cemetery Legal Compliance 14/15 Sept DTC	165.00	33.00	198.00		
BACS	27.05.2021	4093	SLCC - How to write COVID Secure Event Risk Assessments - DTC - 24th June	70.00	14.00	84.00		
BACS	27.05.2021	4093	SLCC - Memorial Safety & Administration TC - 27 May	30.00	6.00	36.00		
BACS	27.05.2021	4093	SLCC - Memorial Safety & Administration DTC - 27 May	35.00	7.00	42.00		
BACS	27.05.2021	4093	SLCC - How to use Graphic Design Software Canva - 18th May DTC	35.00	7.00	42.00		
BACS	27.05.2021	4093	The Play Inspection Company - RPII Training and exam (renewal) Kelvin Bush)	450.00	90.00	540.00		
BACS	27.05.2021	4062	The Week IN Community Ltd - Advert for Annual meeting	50.40	10.08	60.48		
BACS	27.05.2021	4508	Tradepoint - Tarmac Sharp Sand -	29.33	5.87	35.20		

BACS	27.05.2021	4508	Tradepoint - Paint & burshes to be reimbursed by In Bloom (bought on card in error)	19.36	3.88	23.24		
BACS	27.05.2021	4402	Trade UK Turf for Cemetery	42.70	8.54	51.24		
BACS	27.05.2021	4087	Vision ICT annual Website hosting charge Jul 21-June 22	345.00	69.00	414.00		
BACS	27.05.2021	CODE	Wellsway Academy D of E Account - D of E donation (in respect of HRH Prince Philip)	500.00		500.00		
BACS	27.05.2021	4402	Young Johnson 3 x Strongbond Glue	45.00	9.00	54.00		
				40892.39	1994.98	42887.37		