

			Keynsham Town Council	Agenda Item		
Monthly Schedule of Expenditure 1st November 2020 - 30th November 2020						
	Date	Code	Payee	Amount	Vat	Total
D/D	15.11.2020	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery November 2020	147.00		147.00
D/D	01.11.2020	4507	B&NES Council - Non-Domestic Rates Bill for Burnett November 2020	59.00		59.00
D/D	01.11.2020	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		0.00
D/D	04.11.2020	4070	Barclays - Bank charges (14 September - 12 October 2020)	6.50		6.50
D/D	01.11.2020	4506	Burnett Business Park - Workshop rent November 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	27.11.2020	4042	DLL Leasing - Photocopier lease (27 November 2020 - 27 Feb 2021)	573.25	114.65	687.90
D/D	01.11.2020	Various	EE - Mobile phone charges for 17 phones	136.67	27.33	164.00
D/D	19.11.2020	4024	Havenpower - Electric supply - Temple Street (01.10.2020 - 31.10.2020)	76.72	3.84	80.56
D/D	19.11.2020	4654	Havenpower - Electric supply - Manor Road (01.10.2020 - 31.10.2020)	18.57	0.93	19.50
D/D	19.11.2020	4654	Havenpower - Electric supply - Manor Road (01.10.2020 - 31.10.2020)	17.38	0.87	18.25
D/D	19.11.2020	4509	Havenpower - Electric supply - Burnett (01.10.2020 - 31.10.2020)	33.08	1.66	34.74
D/D	19.11.2020	4405	Havenpower - Electric supply - Cemetery (01.10.2020 - 31.10.2020)	75.76	3.79	79.55
D/D	06.11.2020		Information Commisioner's Office - GDPR data protection fee	35.00		35.00
D/D	23.11.2020	4088	Iris - Monthly auto enrolment - 17 employees (October 2020)	19.04	3.81	22.85
D/D	07.11.2020	4088	Iris - Monthly payslips - 17 employees (01.10.2020 - 31.10.2020)	9.52	1.90	11.42
D/D	11.11.2020	4119	So Vision IT - (Managed services office) (01.11.2020 - 30.11.2020)	62.50	12.50	75.00

D/D	11.11.2020	4085	So Vision IT - Computer software support (Managed services office) (28.10.2020 - 27.11.2020)	684.40	136.88	821.28
D/D	11.11.2020	4085	So Vision IT - Computer software support (Managed services office) (28.10.2020 - 27.11.2020) £953.28 taken in respect of the above to invoices - So Vision to invoice for additional £57.00 or refund this sum.	47.50	9.50	57.00
D/D	06.11.2020	4046	SW Comms - phone service charges	82.69	16.54	99.23
D/D	26.11.2020	4085	TalkTalk- Broadband	21.95	4.39	26.34
D/D	09.11.2020	codes	UK Fuel - Fuel	174.26	34.85	209.11
D/D	30.11.2020	4091	Water Logic - cooler rental	15.47	3.09	18.56
Debit card	19.11.2020	4085	Adobe - software fee (November)	59.00		59.00
Debit card	11.11.2020	4122	B&NES Council - Licence fee - Keynsham Memorial Park 11/02793/LAPRE	70.00		70.00
Debit card	26.11.2020	4061	Booking.com - hotel accommodation K Bush course 15/16 November	132.46	26.49	158.95
Debit Card	02.11.2020	4120	Insightly - NDP Business Database x 2 users	554.54		554.54
Debit card	06.11.2020	4050	Medisave - Roche SARS_Cov 2 Rapid Antigen Test (25)	244.99	49.00	293.99
Debit card	11.11.2020	4093	NALC - Webinar 'In conversation Bigglewade - Strategic Planning for larger Projects' - CS, CF & BS	97.32	19.47	116.79
Debit Card	17.11.2020	Transfer	Petty cash	200.00		200.00
Debit card	08.11.2020	4085	Timetastic - Online annual leave system (Nov 8 - Dec 8 2020)	14.25	2.85	17.10
Debit card	04.11.2020	4022	Toolstation - Daewoo Halogen Oscilating heater 1.2kW x 2	33.30	6.66	39.96
BACS	16.11.2020	Various	Salaries for November 2020	14183.03		14183.03
BACS	25.11.2020	Various	Unison - October 2020 (contra-payment)	65.10		65.10
BACS	25.11.2020	Various	Unison - November 2020 (contra-payment)	65.10		65.10
BACS	25.11.2020	Various	HMRC - Monthly Tax and NI deductions for October 2020	4314.78		4314.78
BACS	25.11.2020	Various	HMRC - Monthly Tax and NI deductions for November 2020	3809.06		3809.06
BACS	25.11.2020	Various	Avon Pension superannuation contributions - October 2020	4850.27		4850.27

BACS	25.11.2020	Various	Avon Pension superannuation contributions - November 2020	3844.37		3844.37
BACS	25.11.2020	4402	Alide Hire - Digger hire, delivery & Collection (7 - 23 October 2020)	409.38	81.88	491.26
BACS	25.11.2020	4511	Arco - Dewalt boot laces 5 pairs	12.10	2.42	14.52
BACS	25.11.2020	4061	B&NES Council - Hire of the Space for KeynshamNow 04.11.2020	53.13	10.63	63.76
BACS	25.11.2020	4402	Batemans Skip Hire - skip hire 23.10.2020	220.00	44.00	264.00
BACS	25.11.2020	4402	Batemans Skip Hire - skip hire 29.09.2020	220.00	44.00	264.00
BACS	25.11.2020	4094	K Bush - Travel expenses to course (Lantra)	27.00		27.00
BACS	25.11.2020	4608	David Ogilvie Engineering - 2 x benches Manor Road plus leg extensions	1599.00	319.80	1918.80
BACS	25.11.2020	4090	DCK Accounting Solutions - Preparing, reviewing, submitting VAT Partial Exemption short form 31.03.2020	195.00	39.00	234.00
BACS	25.11.2020	4104	RHF & BR Fowler - Custume hire for Narrator - KWF (agreed at EATH meeting)	35.00		35.00
BACS	25.11.2020	4104	Frenchay Forestry - Norway Spruce 800 - 900 cm & delivery	820.00	164.00	984.00
BACS	25.11.2020	1010?	FuneralCare - Refund for overpayment Memorial Plot F4	248.00		248.00
BACS	25.11.2020	various	ITEC - photocopying	19.69	3.94	23.63
BACS	25.11.2020	various	ITEC - photocopying	99.23	19.85	119.08
BACS	25.11.2020	various	ITEC - photocopying	82.82	16.56	99.38
BACS	25.11.2020	4106	KMFA Limited - Reimbursement of 2020 Festival costs incurred despite cancellation of Festival	7587.43		7587.43
BACS	25.11.2020	4090	LGRC Associates Limited - N Randall - Professional advice and reporting - Personnel matter	1140.00	228.00	1368.00
BACS	25.11.2020	4050	Medisave - Roche SARS_Cov 2 Rapid Antigen Test (25)	244.99	49.00	293.99
BACS	25.11.2020	4502	RoSPA Play Safety - Annual inspections	616.50	123.30	739.80
BACS	25.11.2020	4050	Screwfix - Flangedhead Rivet - (2 sizes) pks of 50 x 2	27.82	5.56	33.38
BACS	25.11.2020	4508	Screwfix - Dewalt combi battery operated drill	149.99	30.00	179.99
BACS	25.11.2020	4101	Spirolux - Remembrance Day Service 2020 - Filming and recording on 5th November 2020	700.00	140.00	840.00
BACS	25.11.2020	4508	Tradepoint - Scissors, cable ties universal rivets (various sizes)	49.35	9.87	59.22
BACS	25.11.2020	4508	Tradepoint - Chain, shackle and locks	49.56	9.90	59.46

BACS	25.11.2020	4508	Tradepoint - Hardwood plywood, postcrete and battens	92.68	18.54	111.22
BACS	25.11.2020	4050	Unique Signs - COVID Play area aluminium information signage A2 x 16	320.00	64.00	384.00
BACS	25.11.2020	4034	Wild & Lye Removal Services - storage of office furniture (storage for 6 weeks)	337.50	67.50	405.00
				50625.59	2,059.86	52,685.45