

			<b>Keynsham Town Council</b>	<b>Agenda Item</b>		
<b>Monthly Schedule of Expenditure 1st November to 30th November 2021</b>						
	<b>Date</b>	<b>Code</b>	<b>Payee</b>	<b>Amount</b>	<b>Vat</b>	<b>Total</b>
D/D	15.11.2021	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery November 2021	147.00		147.00
D/D	01.11.2021	4507	B&NES Council - Non-Domestic Rates Bill for Burnett November 2021	59.00		59.00
D/D	01.11.2021	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street November 2021	1,934.00		1,934.00
D/D	04.11.2021	4070	Barclays - Bank charges (13.09.2021 - 12.10.2021)	16.00		16.00
D/D	01.11.2021	4506	Burnett Business Park - Workshop rent October 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70
D/D	01.11.2021	4092	CPRE - Annual Membership	36.00		36.00
D/D	17.11.2021	4024	DRAX - Electric supply - Temple Street (01.10.20.21 - 31.10.2021)	110.16	5.50	115.66
D/D	17.11.2021	4509	DRAX - Electric supply - Burnett (01.10.0.2021 - 31.10.2021)	52.71	2.64	55.35
D/D	17.11.2021	4654	DRAX - Electric supply - Manor Road (01.10.2021 - 31.10.2021)	25.04	1.25	26.29
D/D	17.11.2021	4405	DRAX - Electric supply - Cemetery (01.10.2021 - 31.10.2021)	55.40	2.77	58.17
D/D	17.11.2021	4654	DRAX - Electric supply - Manor Road (01.10.2021 - 31.10.2021)	19.46	0.97	20.43
D/D	01.11.2021	4508/4402/4049/4129	EE - Mobile Phones ( )	136.67	27.33	164.00
D/D	02.11.2021	4653	Initial Hygiene - Manor Road Hand dryers (20.11.2021-19.02.2022)	31.75	6.35	38.10
D/D	01.11.2021	4088	Iris Monthly payslips (17 Employees November)	9.52	1.90	11.42
D/D	01.11.2021	4088	Iris Autoenrolment (November)	19.04	3.81	22.85
D/D	22.11.2021		Itec - Photocopying to 31.10.2021 - credit £2.28	94.31	18.86	113.17
D/D	15.11.2021	4119	So Vision IT - (Managed services TimeOut) (November 2021)	62.50	12.50	75.00
D/D	11.11.2021	4085	So Vision IT - Computer software support (Managed services office) (28.10 - 27.11.2021)	701.40	140.28	841.68

D/D	01.11.2021	4047	SW Cloud Services - Phone equipment quaterly rental - 01.12.2021-28.02.2022	31.41	6.28	37.69
D/D	01.11.2021	4085	Talk Talk Broadband 08.10-07.11.2021	23.95	4.79	28.74
D/D		4402	UK Fuel - Fuel	46.02	9.19	55.21
D/D			UK Fuel - Fuel	101.66	20.34	122.00
D/D		4505/4402	UK Fuel - Fuel	116.56	23.32	139.88
D/D	29.11.2021		UK Fuel - Fuel	148.88	29.77	178.65
D/D	15.11.2021		UK Fuel - Fuel	3.00	0.60	3.60
D/D	01.11.2021	4091	Waterlogic - Cooler Rental Office & Water Bottles	41.51	8.30	49.81
Debit card	01.11.2021	4085	Adobe - software fee (November 2021)	59.00		59.00
Debit card	22.11.2021	4104	Amazon - 2 sets of barriers	143.37	28.67	172.04
Debit card	04.11.2021	4122	B&NES - Annual fee Licence for Keynsham Memorial Park	70.00		70.00
Debit card	12.11.2021	4104	B&NES - Parking suspension for Christmas Market 26.11.21	67.74		67.74
Debit card	22.11.2021	4104	B&NES - Event application Christmas Market	80.00	16.00	96.00
Debit card	10.11.2021	4512	High Speed Training - PAT testing training A Richards and K Bush	60.00	12.00	72.00
Debit card	01.11.2021	4085	Insightly - Software annual fee 2 users	524.29		524.29
Debit card	19.11.2021	4104	J C Electrics - 2 x 4 gang 16A Electric Hook Up	58.00	11.60	69.60
Debit card		4046	LogMeIN Telephone calls package (01.11.2021 - 30.11.2021)	80.83	16.17	97.00
Debit card	24.11.2021	4104	One Direct - Radios for Christmas Market	111.93	22.39	134.32
Debit card	23.11.2021	transfer	Petty cash	200.00		200.00
Debit card		4085	Timetastic - Online annual leave system (08.11.2021 - 08.12.2021)	13.30	2.66	15.96
Debit card	24.11.21	4104	Viking - Bulldog clips 6 x 12 for Christmas Market	32.94	6.59	39.53
Debit card	24.11.21		Viking - Ink cartridges (DD. VM & LE)	106.52	21.30	127.82
BACS	15.11.2021	Various	Salaries for November 2021	14,306.94		14,306.94
BACS	24.11.2021	Various	Unison - November 2021 (contra-payment)	45.40		45.40
BACS	24.11.2021	Various	HMRC - Monthly Tax and NI deductions for November 2021	3,524.77		3,524.77

BACS	24.11.2021	Various	Avon Pension superannuation contributions - November 2021	3,219.66		3,219.66	
BACS	24.11.2021	4402	Alide Hire - Digger Hire 07.10-12.10.2021	176.00	35.20	211.20	
BACS	24.11.2021	4405	Aquarius Waste Management - Empty septic tank - Cemetery	200.00	40.00	240.00	
BACS	24.11.2021	4511	Arco - Sweatshirts, hat, polo shirts & embroidery	67.18	13.44	80.62	
BACS	24.11.2021	4117/4061/4104	B&NES - Hire of The Space - K'Now 03.11 / TC 23.11 / Winter Festival 26.11	206.26	41.25	247.51	
BACS	24.11.2021	4117/4061	B&NES - Hire of The Space - K'Now 01.12.2021 / TC - 21.12.2021	106.26	21.25	127.51	
BACS	24.11.2021	4040	B&NES - Fortnightly collection of paper & cardboard TC Office - 27.10.2021-31.03.2022	55.20		55.20	
BACS	24.11.2021	4402	Bateman Skips - Skip hire Cemetery	260.00	52.00	312.00	
BACS	25.11.2021	4653	C.Live Electrical Services - Asbestos Report Manor Road	300.00	60.00	360.00	
BACS	24.11.2021	4090	DCK Accounting Solutions - VAT Partial Exemption Short Form Calculation	205.00	41.00	246.00	
BACS	24.11.2021	4089	Ellis Whittam - Legal Insurance including 12% IPT and Admin fee	295.50	11.00	306.50	
BACS	24.11.2021	4089	Ellis Whittam - Combined Corw - Year 2	4,692.00	938.40	5,630.40	
BACS	24.11.2021	4604/4402/4508	Glasdon UK - 3 x litter bins & fixings	1,507.05	301.41	1,808.46	
BACS	24.11.2021	4048	Ignyte - Keynsham News Production Winter Edition	1,466.00	293.20	1,759.20	
BACS	24.11.2021	4020	Imperial Fire & Security - Annual Monitoring Charge	330.00	66.00	396.00	
BACS	24.11.2021	4088	Iris - Annual Licence Fee (26.11.2021-25.11.2022)	564.00	112.80	676.80	
BACS	24.11.2021	4061	Keynsham Baptist Church - Room hire 15th November 2021 - Personnel and F & P Committee	60.00		60.00	
BACS	24.11.2021	4105	Keynsham Girls Brigade - Grant Award 2021 - 22	340.00		340.00	
BACS	24.11.2021	4045	KN Office - A4 Copier paper	20.90	4.18	25.08	
BACS	24.11.2021	4045	KN Office - Laminating pouches, tags, petty cash vouchers	89.72	17.94	107.66	
BACS	24.11.2021	4105	KTCRfm - Grant Award 2021/2021	1,100.00		1,100.00	
BACS	24.11.2021	4090	LGRC - Final payment for stage 1 - Professional services	400.00	80.00	480.00	*
BACS	11.11.2021	4704	Mant Leisure - Final invoice for the supply and installation of 1 no. climbing net	2,635.71	527.14	3,162.85	

BACS	24.11.2021	4308	Megan Bush - Data Inputting Keynsham Residents Survey	77.20	0.00	77.20	
BACS	25.11.2021	4508	Reddipak Limited - Black sacks	68.00	13.60	81.60	
BACS	24.11.2021	4088	Rialtas - Support & maintenance / licence for upto 5 users	816.00	163.20	979.20	
BACS	24.11.2021	4502	ROSPA - Annual Play Area Inspections	630.00	126.00	756.00	
BACS	24.11.2021	4105	Southside Family Project - Grant Award 2021/2022	£ 445.00	£ -	£ 445.00	
BACS	24.11.2021	4100	Spirolux Ltd - Equipment hire for Remembrance Sunday	£ 269.50	£ 53.90	£ 323.40	
BACS	24.11.2021	4031	Surgoi Solutions Ltd - Call out & repair to air conditioning in TC Office	£ 175.00	£ 35.00	£ 210.00	
BACS	24.11.2021	4508/4402	Trade UK - Cable Ties & Fencilife	21.34	4.28	25.62	
BACS	24.11.2021	4508	Trade UK - Sds Plus Masonry Bit 7160mm	5.82	1.16	6.98	
BACS	24.11.2021	4508	Trade Uk - Rawplugs, downpipe, fascia bracket	25.45	5.11	30.56	
BACS	24.11.2021	4402	Trade UK - Wire netting	59.98	12.00	71.98	
BACS	24.11.2021	4508	Trade UK - Repair tape x 3	20.17	4.04	24.21	
BACS	24.11.2021	4034	Wild & Lye - Storage costs 12.11.2021-24.12.2021	337.50	67.50	405.00	
				<b>45190.97</b>	<b>3693.24</b>	<b>48884.21</b>	



