

Keynsham Town Council				Agenda Item			
Monthly Schedule of Expenditure 1st October 2020 - 31st October 2020							
Date	Code	Payee	Amount	Vat	Total		
D/D	15.10.2020	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery October 2020	147.00		147.00	
D/D	01.10.2020	4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2020	59.00		59.00	
D/D	01.10.2020	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office October 2020- Fee waived for due to empty property rate for period (01.05..2020 - 31.05.2020)	0.00		0.00	
D/D	05.10.2020	4070	Barclays - Bank charges (October 2020) (13 August 2020 - 12 September 2020)	11.00		11.00	
D/D	01.10.2020	4506	Burnett Business Park - Workshop rent October 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70	
D/D	01.10.2020	Various	EE - Mobile phone charges for 17 phones	137.59	27.52	165.11	
D/D	19.10.2020	4024	Havenpower - Electric supply - Temple Street (01.09.2020 - 30.09.2020)	58.51	11.70	70.21	
D/D	19.10.2020	4654	Havenpower - Electric supply - Manor Road (01.09.2020 - 30.09.2020)	16.71	0.84	17.55	
D/D	19.10.2020	4654	Havenpower - Electric supply - Manor Road (01.09.2020 - 30.09.2020)	17.73	0.89	18.62	
D/D	19.10.2020	4509	Havenpower - Electric supply - Burnett (01.09.2020 - 30.09.2020)	22.17	1.11	23.28	
D/D	19.10.2020	4405	Havenpower - Electric supply - Cemetery (01.09.2020 - 30.09.2020)	27.80	1.39	29.19	
D/D	21.10.2020	4088	Iris - Monthly auto enrolment - 17 employees (01.09.2020 - 30.09.2020)	19.04	3.81	22.85	
D/D	21/10/2020	4088	Iris - Monthly payslips - 17 employees (01.09.2020 - 30.09.2020)	9.52	1.90	11.42	
D/D	21/10/2020	4088	Iris - Monthly payslips - 17 employees (01.09.2020 - 30.09.2020) (duplicate invoice credit note supplied)	9.52	1.90	11.42	
D/D	26.10.2020	4118	So Vision IT - (Managed services office) (01.10.2020 - 31.10.2020)	62.50	12.50	75.00	
D/D	26.10.2020	4085	So Vision IT - Computer software support (Managed services office) (28.09.2020 - 27.10.2020)	731.90	146.38	878.28	
D/D	07.10.2020	4046	SW Comms - phone service charges	85.12	17.02	102.14	
D/D	24.10.2020	4085	TalkTalk- Broadband	12.57	2.51	15.08	
D/D	19.10.2020	4505	UK Fuel - Fuel	62.59	12.51	75.10	
D/D	26.10.2020	4402/4508	UK Fuel - Fuel	34.29	6.86	41.15	

D/D	12.10.2020		UK Fuel - Guard Card	3.00	0.60	3.60
	05.10.2020	4650/4505	UK Fuel - Fuel	107.29	21.45	128.74
D/D	30.10.2020	4091	Water Logic - Cooler rental	15.47	3.09	18.56
D/D	01.10.2020		Water2Business	76.86	15.37	92.23
Debit card	18.10.2020	4085	Adobe - software fee (October)	59.00		59.00
Debit card	01.10.2020	4093	Citrus Training - K Bush NRSWA Training	195.00	39.00	234.00
Debit card	14.10.2020	4050	Medisave - 3M Aura 9320+ disposable FFP2 respirator face mask	199.50		199.50
Debit card	14.10.2020	4050	Medisave - FFP3 Face Maskj x 20 (Cat III Certified), FFF3 Mask x 10 (valved) & Face Shield Visor x 30 (EN166 Certified)	319.50		319.50
Debit card	12.10.2020	Transfer	Petty Cash	200.00		200.00
Debit card	20.10.2020	4508	Pitchcare Sales - Grassline heavy duty pitch marking paint 16 x 10L	316.00	63.20	379.20
Debit card	08.10.2020	4085	Timetastic - Online annual leave system (Oct 8 - Nov 8 2020)	14.25	2.85	17.10
Debit card	08.10.2020	4050	TDB Supply Solutions - Fogger liquid	54.80	10.96	65.76
Debit card	08.10.2020	4050	RGK UK - Fogger machine	475.00	95.00	570.00
Debit card	13.10.2020	4050	Wickes - FFP2 Masks (7) & wireless door bell	42.50	8.50	51.00
Debit card	14.10.2020	4045	Viking - Ink cartridges (various staff)	213.94	42.79	256.73
BACS	21.10.2020	Various	Salaries for October 2020	14958.75		14958.75
BACS	21.10.2020	Various	Unison - October 2020 (contra-payment)	0.00		0.00
BACS	21.10.2020	Various	HMRC - Monthly Tax and NI deductions for October 2020	0.00		0.00
BACS	21.10.2020	Various	Avon Pension superannuation contributions - October 2020	0.00		0.00
BACS	21.10.2020	4402	Alide Hire - digger hire & delivery (24 - 28 Sept)	129.84	25.97	155.81
BACS	21.10.2020	4402	Alide Hire - digger collection (28 Sept)	10.00	2.00	12.00
BACS	21.10.2020	4061	B&NES Council - Hire of the Space - KeynshamNow 07.10.2020	53.13	10.63	63.76
BACS	21.10.2020	4801	Elm Farm Partners - 6 month rental of Park Road Allotments	781.13		781.13
BACS	01.10.2020	4048	Ignyte - Print and production of Keynsham News Autumn Edition & packaging/delivery to Royal Mail Swindon	629.00	125.80	754.80
BACS	21.10.2020	4048	Ignyte - Print and production of Winter edition of Keynsham News & Package and delivery to Royal Mail Swindon	629.00	125.80	754.80
BACS	21.10.2020	4088	Iris - Annual licence fee (x3) (26.11.2020 - 25.11.2021)	547.00	109.40	656.40
BACS	21.10.2020	4105	Keynsham Bowling Club - Grant Award 2020/2021	200.00		200.00
BACS	21.10.2020	4045	KN Office Supplies - A3 Yellow Paper	12.99	2.59	15.58

BACS	21.10.2020	4045	KN Office Supplies - Paper clips and A 3 laminating pouches	14.94	2.98	17.92
BACS	21.10.2020	4045	KN Office Supplies -A4 white paper, year planners (x3), A4 rexel folders, desk diaries (x7), A4 yellow paper	86.84	17.36	104.20
BACS	21.10.2020	4063	Rialtas - VAT Annual support fee	59.00	11.80	70.80
BACS	21.10.2020	4120	Royal Mail - Response Services Licence Fee	99.50	19.90	119.40
BACS	21.10.2020	4048	Royal Mail - Delivery of winter edition of Kyensham News to BS31 & BS32	926.67	185.33	1112.00
BACS	21.10.2020	4093	SLCC - Training Operation London Bridge DTC 9th November 2020	35.00	7.00	42.00
BACS	21.10.2020	4119	SoVision - 24 Port Switch, Engineer installation - TimeOut Centre	273.00	54.60	327.60
BACS	21.10.2020	4102	Suicide Prevent Bristol - Good Citizen Award 2019/2020 - Michael Everett	100.00		100.00
BACS	21.10.2020	4090	Surrey Hills - General legal advice - play area contract (28 Aug 2019)	250.00	50.00	300.00
BACS	21.10.2020	4090	Surrey Hills - Drafting lease & submitting application to HMLR (Holmoak play area)	190.00	30.00	220.00
	21.10.2020	4090	Surrey Hills - General legal advice - 22n Sept - Subject access request	175.00	35.00	210.00
BACS	21.10.2020	4508	Tradepoint - Chain saw oil, multi purpose lubricant and WD40	14.14	2.83	16.97
BACS	21.10.2020	4402	Tradepoint - Hardwood - plywood for Cemetery	46.43	9.29	55.72
BACS	21.10.2020	4402	Tradepoint - MDF, Sports grass seed, Junior hacksaw blades, Terracota bell pot, Hex nut	37.65	5.13	42.78
BACS	21.10.2020	4087	VisionICT - Final in voice for upgrade of council website	392.50	78.50	471.00
				24903.77	1550.67	26454.44