

			Keynsham Town Council	Agenda Item		
			Monthly Schedule of Expenditure 1st October to 31st October 2021			
	Date	Code	Payee	Amount	Vat	Total
D/D	15.10.2021	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery October 2021	147.00		147.00
D/D	01.10.2021	4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2021	59.00		59.00
D/D	01.10.2021	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street October 2021	1,934.00		1,934.00
D/D	04.10.2021	4070	Barclays - Bank charges (13.08-12.09.2021)	10.00	0.00	10.00
D/D	01.10.2021	4506	Burnett Business Park - Workshop rent October 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70
D/D	05.10.2021	4024	DRAX - Electric supply - Temple Street (01.09-30.09.2021)	92.30	4.62	96.92
D/D	05.10.2021	4509	DRAX - Electric supply - Burnett (01.09-30.09.2021)	24.33	1.22	25.55
D/D	05.10.2021	4654	DRAX - Electric supply - Manor Road (01.09-30.09.2021)	18.38	0.92	19.30
D/D	05.10.2021	4405	DRAX - Electric supply - Cemetery (01.09-30.09.2021)	31.06	1.56	32.62
D/D	05.10.2021	4654	DRAX - Electric supply - Manor Road (01.09-30.09.2021)	17.22	0.87	18.09
D/D	01.10.2021	4508/4402/404 9/4129	EE - Mobile Phones 23.09-22.10.2021	136.67	27.33	164.00
D/D	07.10.2021	4023	Information Commissioners Office - GDPR Data Protection Renewal Fee	40.00	0.00	40.00
D/D	07.10.2021	4088	Iris Monthly payslips (17 Employees September)	9.52	1.90	11.42
D/D	22.10.2021	4088	Iris Autoenrolment (October)	19.04	3.81	22.85
D/D	15.10.2021	4119	So Vision IT - (Managed services TimeOut) (October 2021)	62.50	12.50	75.00
D/D	13.10.2021	4085	So Vision IT - Computer software support (Managed services office) (28.09-27.10.2021)	701.40	140.28	841.68
D/D	01.10.2021	4046	SW Comms - Quarterly Maintenance 01.10 - 31.12.2021	45.41	9.08	54.49
D/D	24.10.2021	4085	Talk Talk Broadband 08.10-07.11.2021	23.95	4.79	28.74

D/D	04.10.21	4402	UK Fuel - Fuel	45.89	9.18	55.07
D/D	11.10.21	4505	UK Fuel - Fuel	77.94	15.59	93.53
D/D	25.10.21	4505	UK Fuel - Fuel	77.80	15.56	93.36
D/D	01.10.2021	4654	Water 2 Business - Manor Rd 12.03-17.09.2021	67.07		67.07
D/D	24.10.2021	4091	Waterlogic - Cooler Rental Office	15.77	3.15	18.92
Debit card	01.10.2021	4085	Adobe - software fee (October 2021)	59.00		59.00
Debit card	05.10.2021	4402/4508	George Carr - Stihl Engines, Oil, Trimmers & Extension	1066.66	213.33	1,279.99
Debit card	10.10.2021	4046	LogMeIN Telephone calls package (01.10-31.10.2021)	80.83	16.17	97.00
Debit card	04.10.2021	Transfer	Petty Cash	200.00		200.00
Debit card	08.10.2021	4085	Timetastic - Online annual leave system (08.10-08.11.2021)	12.35	2.47	14.82
Debit Card	26.10.2021	4048	Royal Mail - Delivery of Keynsham News Winter Edition	802.06	160.41	962.47
Cheque	103601	1010	Mrs L. A Paine - return of ownership cemetery plot	182.00		182.00
BACS	11.10.2021	Various	Salaries for October 2021	13,701.04		13,701.04
BACS	20.10.2021	Various	Unison - October 2021 (contra-payment)	45.40		45.40
BACS	20.10.2021	Various	HMRC - Monthly Tax and NI deductions for October 2021	3,292.75		3,292.75
BACS	20.10.2021	Various	Avon Pension superannuation contributions - October 2021	3,231.09		3,231.09
BACS	20.10.2021	4511	Arco - Trousers x 6 pairs	82.44	16.49	98.93
BACS	20.10.2021	4511	Arco - Mechanical Air Gloves x 3 pairs	95.97	19.19	115.16
BACS	20.10.2021	4511	Arco - Mechanical Air Gloves x 2 pairs	63.98	12.80	76.78
BACS	20.10.2021	4653	B&NES - Tree Works Manor Road	3,964.15	792.83	4,756.98
BACS	20.10.2021	4061/4117	B&NES - Hire of The Space K'Now 6.10 / TC 19.10	106.26	21.25	127.51
BACS	20.10.2021	4040	B&NES - 20 x residual waste sacks for TC Office	38.00		38.00
BACS	20.10.2021	4402	Bateman Skips - Skip Hire Cemetery	260.00	52.00	312.00
BACS	20.10.2021	4402	Bateman Skips - Skip Hire Cemetery	310.00	62.00	372.00

BACS	20.10.2021	4508	Bowery Brothers - Slabs, slate and post crete	94.98	19.00	113.98
BACS	20.10.2021	4105	Chandag Jumior School PTA	1,000.00		1,000.00
BACS	20.10.2021	4505	Crescent Garage - MOT CV11 LJX	45.00		45.00
BACS	20.10.2021	4653	Infinity Gas - Replace Blending Valve Manor Road	1,003.64		1,003.64
BACS	20.10.2021	4041	ITEC - Photocopier charges 16.08-24.08.2021 - Final Bill	0.08	0.02	0.10
BACS	20.10.2021	4045	KN Office - Laminating pouches & A4 paper	21.40	4.28	25.68
BACS	20.10.2021	4045	KN Office - Laminating pouches	10.95	2.19	13.14
BACS	20.10.2021	4045	KN Office - Diaries & Wall planners	40.10	8.02	48.12
BACS	20.10.2021	4402	KN Office - Handtowels Cemetery	12.99	2.59	15.58
BACS	04.10.202	4704	Mant Lesiure Limited - 50% deposit for pyramid space net upper memorial Park	2,635.72	527.14	3,162.86
BACS	20.10.2021	4308	M. Bush - Litter Picking 18.09.2-21 -03.10.2021	115.80		115.80
BACS	04.10.2021	4090	LGRC Associates - Review of staff salaries (initial payment)	500.00	100.00	600.00
BACS	20.10.2021	4043	Royal Mail - Response Services Licence	99.50	19.90	119.40
BACS	20.10.2021	4402/4508	Trade UK - Sand, shrubs, oil, box & lid, secateurs	50.91	10.19	61.10
BACS	20.10.2021	4508	Trade UK - 8m Stanley Tape	9.40	1.88	11.28
BACS	20.10.2021	4402	Trade UK - Padlock	13.33	2.66	15.99
BACS	20.10.2021	4034	Wild & Lye - Storage charges 02.10-13.11.2021	337.50	67.50	405.00
				37677.12	2473.78	40150.90