

			Keynsham Town Council	Agenda Item		
Monthly Schedule of Expenditure 1st September 2020 - 30th September 2020						
	Date	Code	Payee	Amount	Vat	Total
D/D	15.09.2020	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery September 2020	147.00		147.00
D/D	01.09.2020	4507	B&NES Council - Non-Domestic Rates Bill for Burnett September 2020	59.00		59.00
D/D	01.09.2020	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office September 2020- Fee waived for due to empty property rate for period (01.05..2020 - 31.05.2020)	0.00		0.00
D/D	07.09.2020	4070	Barclays - Bank charges (September 2020) (13 July 2020 - 12 Aug 2020)	9.50		9.50
D/D	01.09.2020	4506	Burnett Business Park - Workshop rent September 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	01.09.2020	Various	EE - Mobile phone charges for 17 phones	139.22	27.84	167.06
D/D	17.09.2020	4024	Havenpower - Electric supply - Temple Street (01.08.2020 - 31.08.2020)	66.60	3.33	69.93
D/D	17.09.2020	4654	Havenpower - Electric supply - Manor Road (01.08.2020 - 31.08.2020)	16.18	0.81	16.99
D/D	17.09.2020	4654	Havenpower - Electric supply - Manor Road (01.08.2020 - 31.08.2020)	18.06	0.91	18.97
D/D	17.09.2020	4509	Havenpower - Electric supply - Burnett (01.08.2020 - 31.08.2020)	20.45	1.03	21.48
D/D	17.09.2020	4405	Havenpower - Electric supply - Cemetery (01.08.2020 - 31.08.2020)	26.94	1.35	28.29
D/D	21.09.2020	4088	Iris - Monthly auto enrolment - 17 employees (01.08.2020 - 31.08.2020)	19.04	3.81	22.85
D/D	21.09.2020	4088	Iris - Monthly payslips - 17 employees (01.08.2020 - 31.08.2020)	9.52	1.90	11.42
D/D	12.09.2020	4085	So Vision IT - (Managed services office) (28.05.2020 - 27.06.2020)	62.50	12.50	75.00
D/D	12.09.2020	4085	So Vision IT - Computer software support (Managed services office) (28.05.2020 - 27.06.2020)	731.90	146.38	878.28
D/D	07.09.2020	4046	SW Comms - phone service charges	120.44	24.09	144.53

D/D	30.09.2020	4085	SW Comms - Quartely service charge phones - (01.10.2020 - 31.12.2020)	44.43	8.89	53.32
D/D	01.09.2020	4085	SWC Cloud Services Limited (01.09.2020 - 20.11.2020)	31.41	6.28	37.69
D/D	24.09.2020	4085	TalkTalk- Broadband	40.95	8.19	49.14
D/D	14.09.2020	4505	UK Fuel - Fuel	63.40	12.68	76.08
D/D	01.09.2020	4650/4508	Uk Fuel -	101.15	20.23	121.38
D/D	28.09.2020	4650/4402	UK Fuel - Fuel	54.75	10.95	65.70
D/D	26.09.2020	4091	Water Logic - cooler rental	18.85	3.77	22.62
Debit card		4085	Adobe - software fee (September)	59.00		59.00
Debit card	23.09.2020	4093	ACAS - Mock mediation course - Town Clerk & Cllr D Cooper	220.00		220.00
Debit card	04.09.2020	4508	Pitchcare Sales - Grassline - Heavy duty line marking paint 5 x 10l & 12 x 750ml aerosol (white)	140.75	28.15	168.90
Debit card	08.09.2020	4085	Timetastic - Online annual leave system (Sep 08 - Oct 08 2020)	14.25	2.85	17.10
Debit card	15.09.2020	4505	Tyre City (Autospeed) - Replacement tyre for van CV11 LJX	96.62	19.32	115.94
Debit card	24.09.2020	4508	George Carr Power Products - Stihl orange mowing line & 5 zx Stihl advanced harnesses	182.08	36.41	218.49
Debit card	25.09.2020	4045	Viking - Key cabinet for office and key safe for Manor Road Pavilion	63.37	12.59	75.76
Debit card	22.09.2020	4045	Viking - Ink cartridge (VM)	17.39	3.48	20.87
BACS	14.09.2020	Various	Salaries for September 2020	24890.02		24890.02
BACS	24.09.2020	Various	Unison - September 2020 (contra-payment)	76.60		76.60
BACS	24.09.2020	Various	HMRC - Monthly Tax and NI deductions for September 2020	5086.44		5086.44
BACS	24.09.2020	Various	Avon Pension superannuation contributions - September 2020	4801.90		4801.90
BACS	24.09.2020	4105	3rd Keynsham Girls Brigade - Grant Award 2020/2021	430.00		430.00
BACS	24.09.2020	4093	ALCA - Essential Councillor training 7th Sept - Cllr Brennan & Buxton	120.00		120.00
BACS	24.09.2020	4093	ALCA - Planning in Plain English training 1st Sept - Cllr Cooper	50.00		50.00

BACS	24.09.2020	4402	Alide hire - digger hire - 20 - 26 August delivery and collection	159.76	31.95	191.71
BACS	24.09.2020	4402	Alide hire - digger hire - 13 - 17 August delivery and collection	129.84	25.97	155.81
BACS	24.09.2020	4402	Batemans Skip Hire - Hire of skip (20.08.2020)	220.00	44.00	264.00
BACS	24.09.2020	4402	Batemans Skip Hire - Hire of skip (08.09.2020)	220.00	44.00	264.00
BACS	24.09.2020	4105	B&NES Carers Centre - Grant Award 2020/2021	893.00		893.00
BACS	24.09.2020	4105	Chandag Infant School PTA - Grant award 2020/2021	250.00		250.00
BACS	24.09.2020	4050	Cheryl Scott - Reimbursement of PPE - Purell Hand sanitising Foam	124.95	24.99	149.94
BACS	24.09.2020	4102	Community At 67 - Good Citizen Award 2019/2020 - Adrian Inker	100.00		100.00
BACS	24.09.2020	4505	Crescent Garage - MOT test for van CV11 L1X	45.00		45.00
BACS	24.09.2020	4105	Focus Counselling - Grant Award 2020/2021	1000.00		1000.00
BACS	24.09.2020	4105	Friends of Manor Road Woodland - Grant award 2020/2021	400.00		400.00
BACS	24.09.2020	4508	G Lock Locksmith - Lock change on bandstand store	124.00		124.00
BACS	24.09.2020	4093	Greenway Training - Lantra Awards Brushcutter and strimmer operator/maintance course - Kelvin Bush	175.00	35.00	210.00
BACS	24.09.2020	4105	Great Western Air Ambulance - Grant Award 2020/2021	500.00		500.00
BACS	24.09.2020	Various	ITEC - photocopying	13.01	2.60	15.61
BACS	01.09.2020	4027	James Hallam Limited - Cyber Insurance 2020 - 2021	977.00		977.00
BACS	01.09.2020	4027	James Hallam Limited - Town Council Insurance 2020 - 2021	6456.63		6456.63
BACS	01.09.2020	4027	James Hallam Limited - Engineering Insurance 2020 - 2021	275.00	50.00	325.00
BACS	01.09.2020	4027	James Hallam Limited - Professional fee Insurance 2020 - 2021	1000.00		1000.00
BACS	24.09.2020	4027	James Hallam Limited - Engineering Hired in Plant Insurance 2020 - 2021	368.86		368.86
BACS	01.09.2020	4027	James Hallam Limited - Commercial Vehicle Insurance 2020 - 2021	1714.13		1714.13
BACS	24.09.2020	4094	Kelvin Bush - Travel expenses to PAS 1, PAS 2 course and exam (3 return trips)	81.00		81.00
BACS	24.09.2020	4105	Keynsham Allotment Association - Grant award 2020/2021	1000.00		1000.00

BACS	24.09.2020	4105	Keynsham Cricket Club - Grant award 2020/2021	1000.00		1000.00
BACS	24.09.2020	4105	Keynsham & District Mencap - Grant award 2020/2021	1000.00		1000.00
BACS	24.09.2020	4102	Keynsham & District Mencap - Good Citizen Award 2019/2020 - Molly Hale	100.00		100.00
BACS	25.09.2020	CODE	Keynsham & District Lions Club - COVID 19 Grant Award 2020 - 2021	500.00		500.00
BACS	24.09.2020	4105	Keynsham & District Twinning Association - Grant award 2020/2021	300.00		300.00
BACS	24.09.2020	4105	Keynsham Foodbank - Grant award 2020/2021	1000.00		1000.00
BACS	24.09.2020	4105	Keynsham Hockey Club - Grant award 2020/2021	1000.00		1000.00
BACS	24.09.2020	4105	Keynsham Community Radio KTCRfm - Grant award 2020/2021	1000.00		1000.00
BACS	24.09.2020	4105	Keynsham Walkers Are Welcome - Grant award 2020/2021	600.00		600.00
BACS	24.09.2020	4105	KIDS - Grant award 2020/2021	1000.00		1000.00
BACS	24.09.2020		Lyons Bowe Solicitors - PCAA donation	2000.00		2000.00
BACS	24.09.2020	4050	Medisave - Face masks 3 x 50 (FFP3) & Face masks 3 x 20 (surgical) & Forehead infrared thermometer	448.81	7.00	455.81
BACS	24.09.2020	4508	Reddipak - 18 packs of black sacks	68.00	13.60	81.60
BACS	24.09.2020	4093	SLCC - community engagement & social media for Climate Emergency 29 September - DTC course	70.00	14.00	84.00
BACS	24.09.2020	4093	SLCC - Declaring a climate emergency & Action Planning 17 September - DTC course	70.00	14.00	84.00
BACS	24.09.2020	4093	SLCC - Planning White Paper: Planning for the Future - What Clerks need to know 19th October - DTC course	35.00	7.00	42.00
BACS	24.09.2020	4093	SLCC - Project Management 23. 30th October & 6th Nov - DTC course	105.00	21.00	126.00
BACS	24.09.2020	4085	So Vision IT - APS UPS - delivery and engineer	607.00	121.40	728.40
BACS	24.09.2020	4508	Screwfix - Bolts, nuts & dust pan and brush - railing repair Manor Road	36.12	7.23	43.35
BACS	24.09.2020	4105	Swan Advice - Grant award 2020/2021	500.00		500.00
BACS	24.09.2020	4105	The Keynsham Orchestra - Grant award 2020/2021	1000.00		1000.00
BACS	24.09.2020	4105	The Ships Project (Above and Beyond) - Grant award 2020/2021	600.00		600.00

BACS	24.09.2020	4402/4508/4653	Tradepoint - postcrete x 6, padlock, fuses 7 x 13 amp & tarpaulin	53.88	10.77	64.65
BACS	24.09.2020	4508	Tradepoint - marking tape red & white, postcrete drill bits - repair of railings	41.79	8.36	50.15
BACS	24.09.2020	4105	Vision West of England - Grant award 2020/2021	1000.00		1000.00
BACS	24.09.2020	4050	Zoro Uk Limited - Touch free dispenser x 5	179.95	35.99	215.94
				69028.03	1,003.71	70,031.54