

| | | | Keynsham Town Council | Agenda Item | | |
|---|-------------|-------------|--|--------------------|------------|--------------|
| Monthly Schedule of Expenditure 1st September to 30th September 2021 | | | | | | |
| | Date | Code | Payee | Amount | Vat | Total |
| D/D | 15.09.2021 | 4406 | B&NES Council - Non-Domestic Rates Bill for Cemetery September 2021 | 147.00 | | 147.00 |
| D/D | 01.09.2021 | 4507 | B&NES Council - Non-Domestic Rates Bill for Burnett September 2021 | 59.00 | | 59.00 |
| D/D | 01.09.2021 | 4028 | B&NES Council - Non-Domestic Rates Bill for Temple Street September 2021 | 1,934.00 | | 1,934.00 |
| D/D | 07.09.2021 | 4070 | Barclays - Bank charges (13 July 2021 - 12 Aug 2021) | 9.50 | | 9.50 |
| D/D | 01.09.2021 | 4506 | Burnett Business Park - Workshop rent September 2021 (incl RPI increase 2018 - 3%) | 435.59 | 87.11 | 522.70 |
| D/D | 17.09.2021 | 4024 | Havenpower - Electric supply - Temple Street (01.02-31.08.2021) | 85.08 | 4.25 | 89.33 |
| D/D | 17.09.2021 | 4509 | Havenpower - Electric supply - Burnett (01.08-21.08.2021) | 22.73 | 1.14 | 23.87 |
| D/D | 17.09.2021 | 4654 | Havenpower - Electric supply - Manor Road (01.08-21.08.2021) | 18.89 | 0.94 | 19.83 |
| D/D | 17.09.2021 | 4405 | Havenpower - Electric supply - Cemetery (01.08-21.08.2021) | 29.65 | 1.48 | 31.13 |
| D/D | 17.09.2021 | 4654 | Havenpower - Electric supply - Manor Road (01.08.21 - 31.08.21) | 18.69 | 0.93 | 19.62 |
| D/D | 07.09.2021 | 4088 | Iris Monthly payslips (17 Employees September) | 9.52 | 1.90 | 11.42 |
| D/D | 23.09.2021 | 4088 | Iris Autoenrolment (September) | 19.04 | 3.81 | 22.85 |
| D/D | 15.09.2021 | 4119 | So Vision IT - (Managed services TimeOut) (01.09-30.09.2021) | 62.50 | 12.50 | 75.00 |
| D/D | 14.09.2021 | 4085 | So Vision IT - Computer software support (Managed services office) (28.08.2021 - 27.09.2021) | 701.40 | 140.28 | 841.68 |
| D/D | 24.09.2021 | 4085 | Talk Talk Broadband | 23.95 | 4.79 | 28.74 |
| D/D | 13.09.2021 | 4505 | UK Fuel - Guard card monthly insurance | 3.00 | 0.60 | 3.60 |
| D/D | 06.09.2021 | 4505 | UK Fuel - Fuel | 74.55 | 14.92 | 89.47 |
| D/D | 20.09.2021 | 4505/4650 | UK Fuel - Fuel | 193.56 | 38.71 | 232.27 |
| D/D | 27.09.2021 | 4505 | UK Fuel - Fuel | 62.11 | 12.42 | 74.53 |
| D/D | 26.09.2021 | 4091 | Waterlogic - Cooler Rental Office | 19.15 | 3.83 | 22.98 |
| D/D | 06.09.2021 | 4042 | Xerox Finance Limited - Photocopier lease | 503.57 | 100.71 | 604.28 |

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| Debit card | 18.09.2021 | 4085 | Adobe - software fee (September 2021) | 59.00 | | 59.00 |
| Debit card | 01.09.2021 | 4650 | Agrovista (Pitchcare) 15 x 10L heavy duty line marker plus 3 x 10Lfree | 296.25 | 59.25 | 355.50 |
| Debit Card | 03.09.2021 | 4508 | Grandado.com - Trimmer head Payment taken by Mediapress Limited includes shipping fee £1.75 | 26.34 | | 26.34 |
| Debit Card | 03.09.2021 | 4508 | Grandado.com - Trimmer head Payment taken by Mediapress Limited TRANSFER FEE | 0.72 | | 0.72 |
| Debit card | 10.09.2021 | 4046 | LogMeIN Telephone calls package September (01.09-30.09.2021) | 80.83 | 16.17 | 97.00 |
| Debit card | 14.09.2021 | Transfer | Petty Cash | 200.00 | 0.00 | 200.00 |
| Debit card | 08.09.2021 | 4085 | Timetastic - Online annual leave system (08.09 - 08.10.2021) | 12.35 | 2.47 | 14.82 |
| Debit card | 01.09.2021 | 4045 | Viking - Ink cartridges LE & VM | 36.47 | 7.29 | 43.76 |
| Debit card | 01.09.2021 | 4045 | Viking - Ink cartridges LE (back order) | 14.99 | 3.00 | 17.99 |
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| BACS | 13.09.2021 | Various | Salaries for September 2021 | 13,762.93 | | 13,762.93 |
| BACS | 22.09.2021 | Various | Unison - September 2021 (contra-payment) | 41.35 | | 41.35 |
| BACS | 22.09.2021 | Various | HMRC - Monthly Tax and NI deductions for September 2021 | 3,322.13 | | 3,322.13 |
| BACS | 22.09.2021 | Various | Avon Pension superannuation contributions - September 2021 | 3,492.13 | | 3,492.13 |
| BACS | 22.09.2021 | 4061/4117 | B&NES - Hire of Space 1 Sept KeynshamNow, TC meeting 21 Sept, Grants Presentation Evening 30 September 2021 | 206.26 | 41.25 | 247.51 |
| BACS | 22.09.2021 | 4030 | B&NES - Quarterly Office Rent 29.09.2021 - 24.12.2021 | 6,000.00 | | 6,000.00 |
| BACS | 22.09.2021 | 4402 | Batemans - Skip Hire | 260.00 | 52.00 | 312.00 |
| BACS | 22.09.2021 | 4402 | Batemans - Skip Hire | 260.00 | 52.00 | 312.00 |
| | | | | | | |
| BACS | 22.09.2021 | 4308 | M. Bush - Litter Picking 21.08-12.09.2021 | 173.70 | | 173.70 |
| BACS | 22.09.2021 | 4801 | Elm Farm Partners - 6 months rental of Park Road allotments (29th Sept 2021 - March 2022) | 781.13 | | 781.13 |
| BACS | 22.09.2021 | 4508 | GB Sport & Leisure - Wet Pour repair kit red x 5, priner 1kg box x 12 & wet pour accessory kit | 804.53 | 160.91 | 965.44 |
| BACS | 22.09.2021 | Various | ITEC - Ricoh last payment (June 2021) | 60.00 | 12.00 | 72.00 |
| BACS | 22.09.2021 | Various | ITEC - Ricoh last payment (July 2021) | 30.46 | 6.09 | 36.55 |

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| BACS | 22.09.2021 | Various | ITEC - Ricoh last payment (August 2021) | 15.90 | 3.18 | 19.08 |
| BACS | 22.09.2021 | 4102 | Keynsham Mencap - C Mc Sherry - Good Citizen Award | 100.00 | | 100.00 |
| BACS | 22.09.2021 | 4063 | PFK Littlejohn - AGAR Year End 31.03.2021 | 1,300.00 | 260.00 | 1,560.00 |
| BACS | 22.09.2021 | 4047 | SWC Cloud - Quarterly Phone Rental 01.09-30.11.2021 | 31.41 | 6.28 | 37.69 |
| BACS | 22.09.2021 | 4402 | Trade UK - Levington Tomorite 2.5l | 6.82 | 1.37 | 8.19 |
| BACS | 22.09.2021 | 4716/4402 | Trade UK - Toro Lawnmower & Turf | 467.79 | 93.56 | 561.35 |
| BACS | 22.09.2021 | 4087 | Vision ICT - Biennial Fee - .gov.uk Domain Nov 2021-Oct 2023 | 65.00 | 13.00 | 78.00 |
| | | | | 36340.97 | 1220.14 | 37561.11 |