

Town Council meeting - 22nd April 2021				Agenda Item 19		
Schedule of invoices due for payment - April 2021						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
15.04.2021		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery January 2021	149.05		149.05
01.04.2021		4507	B&NES Council - Non-Domestic Rates Bill for Burnett January 2021	55.33		55.33
01.04.2021		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office January 2021	874.00		874.00
18.03.2021		4070	Barclays - Bank charges (15 Feb 2021 - 14 Mar 2021)	8.00		8.00
01.04.2021	2650	4506	Burnett Business Park - Workshop rent April 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70
23.03.2021	vo1857061351	Various	EE - Mobile phone SIM cards 23/3 - 22/04	136.74	27.35	164.09
06.04.2021	1105076234	4024	Havenpower - Electric supply - Temple Street (01.03.2021 - 31.03.2021)	73.91	3.70	77.61
06.04.2021	1105076236	4509	Havenpower - Electric supply - Burnett (01.03.2021 - 31.03.2021)	104.61	5.24	109.85
06.40.2021	1105076233	4654	Havenpower - Electric supply - Manor Road (06.04.2021 - 31.03.2021)	16.35	0.82	17.17
06.04.2021	1105076235	4405	Havenpower - Electric supply - Cemetery (01.03.2021 - 31.03.2021)	111.43	5.58	117.01
06.04.2021	1105076232	4654	Havenpower - Electric supply - Manor Road (01.03.2021 - 31.03.2021)	19.08	0.96	20.04
07.04.21	730157	4088	Iris Monthly payslips (17 Employees April)	9.52	1.90	11.42
08.04.21	1601668	4088	Iris Autoenrolment (April)	19.04	3.81	22.85
01.04.2021	236669	4119	So Vision IT - (Managed services office - TimeOut) (01.04.2021 - 30.04.2021)	62.50	12.50	75.00

29.03.2021	236579	4085	So Vision IT - Computer software support (Managed services office) (28.03.2021 - 27.04.2021)	684.40	136.88	821.28	
10.04.21	22183287	4085	Talk Talk Broadband April	21.95	4.39	26.34	
28.03.2021	6823568	4505	UK Fuel - Guard card monthly insurance	3.00	0.60	3.60	
21.03.2021	6774097	4402	UK Fuel - Fuel	54.92	10.98	65.90	
11.04.2021	6902280	4402/4505	UK Fuel - Fuel	95.71	19.15	114.86	
31.03.21	6151014	4091	Waterlogic Cooler rental	15.77	3.15	18.92	
12.03.2021	1057279831	4654	Water2Business - Water supply Manor Rd Pavilion 09.09.2020 to 11.03.2021	154.03		154.03	
<b>DEBIT CARD</b>							
18.04.21	IEE2021003240769	4085	Adobe Creative Cloud Monthly Fee	59.00		59.00	
30.03.2021		4105	Argos - Gazebo - Grant award 2020/2021 purchased for Hawthorn Court Care Home	141.67	28.33	170.00	No VAT rec
06.04.2021	193792	4508	Bell Brush Litter Pickers	65.65	13.13	78.78	
24.03.2021	1661383591	4093	Eventbrite - Event - How to get young people involved in local councils - TC	32.44	6.49	38.93	Prepaymer
24.03.2021	1660848323	4093	Eventbrite - Event - How to get young people involved in local councils - TC	32.44	6.49	38.93	Pre-payme
08.04.2	1678714571	4093	Eventbrite/NALC Planning Power - DD,DC,AR,BS	129.76	25.96	155.72	
01.04.21	7100298836	4046	LogMeIn Telephone call costs	80.83	16.17	97.00	
23.03.2021	CD971094057	4505	Pitchcare - Grassline heavy duty line marking paint 10L x 16	316.00	63.20	379.20	
06.04.2021	191535	4045	Viking - Ink cartridges CS, DD & LE	213.93	42.79	256.72	
08.04.2021	C780BD3D-0013	4085	Timetastic Online annual leave system (APR 08 - MAY 08 2021)	10.45	2.09	12.54	
19.03.21	INV75187447	4085	Zoom Pro Annual Subscription 2021-2022	119.90	23.98	143.88	Prepaymer

<b>BACS</b>													
12.04.2021			Various	Salaries for April 2021				12353.66				12353.66	
21.04.2021			Various	Unison - April 2021 (contra-payment)				65.10				65.10	
23.04.2021			Various	HMRC - Monthly Tax and NI deductions for April 2021				3587.13				3587.13	
23.04.2021			Various	Avon Pension superannuation contributions - April 2021				3314.26				3314.26	
24.03.2021		6032	4716	AJMowers Torro Pedstrian Mower				5750.00	1150.00			6900.00	Accrual
17.03.2021		C344074	4402	Alide Hire - digger hire (9 - 11 Mar plus delivery and collection				214.76	42.95			257.71	Accrual
08.04.21		Tinv 36-02/20-21	4093	ALCA Training Year End/Audit BS/CF 2nd March				60.00				60.00	Accrual
09.04.21		Tinv 41-01/20-21	4093	ALCA Training Year End/Audit DD/LE 8TH March				60.00				60.00	Accrual
09.04.21		Tinv 44-02/20-21	4093	ALCA Year End/Audit DC 15th March				30.00				30.00	Accrual
09.04.21		Tinv 48-01/20-21	4093	ALCA Finance for Councillors DC 18th March				30.00				30.00	Accrual
09.04.21		Tinv 50-01/20-21	4093	ALCA Year End 30th March VM				30.00				30.00	Accrual
26.03.21		7256131	4508	B&NES Tree Insepection Service 2020				466.00	93.20			559.20	Accrual
17.12.20		received 19th April 2021	4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office April 2020-March 2021				8704.00				8704.00	Accrual
31.03.21		111172	4402	Batemans skips				260.00	52.00			312.00	
11.04.21		111998	4402	Batemans Skips				260.00	52.00			312.00	
31.03.21		210331-40	4034	C Live Electrical Services VAT element					50.00			50.00	Accrual
31.03.21		Various	4120	D Cooper - NDP eSurv monthly fee Oct 17-May 20				229.50				229.50	Accrual
24.03.2021			4105	Golden Oldies - Grant Award 2020/2021				534.00				534.00	
01.04.21		4495/2021/22	4092	ICCM Membership 2021-2022				95.00				95.00	
18.04.21		366346	4041	ITEC Photocopying 15/03/21-18/04/21				23.07	4.61			27.68	

20.03.2021	15/21	4061	Keynsham Baptist Church - Hire of hall and kitchen for Personnel meeting on 16th Nov 2021	40.00		40.00	
20.03.2021	14/21	4061	Keynsham Baptist Church - Hire of hall and kitchen for E & S Committee meetings on 27th July, 28th Sept, 30th Nov 2021	120.00		120.00	
20.03.2021	13/21	4061	Keynsham Baptist Church - Hire of hall and kitchen for EATH Committee meetings on 7th July, 4th Aug, 8th Sept, 6th Oct, 10th Nov & 8th Dec 2021	240.00		240.00	
20.03.2021	12 2021	4061	Keynsham Baptist Church - Hire of hall and kitchen for Finance & Policy Committee meetings on 6th July, 7th Sept, 5th Oct, 9th Nov & 7th Dec 2021	240.00		240.00	
20.03.2021	11 2021	4061	Keynsham Baptist Church - Hire of hall and kitchen for Planning Committee meetings on 12th July, 2 & 23 Aug, 7, 13 Sept, 1 & 25 Oct, 22 Nov & 13 Dec 2021	360.00		360.00	
24.03.2021		4105	Keynsham Junior Football Club - Grant Award 2020/2021	1000.00		1000.00	Accrual
31.03.2021	154780	4045	KN Office Supplies - box of A4 white papers, A4 ream of yellow paper and Pukka notebooks	35.35	7.07	42.42	
16.04.2021		4135	Advance loan against salary - employee	200.00		200.00	
29.03.2021	19246	4402	450kg Electric/battery powered tracked dumper	2329.15	465.83	2794.98	
19.03.2021	Sl-1607	4093	Monkey Puzzle - Mediation sessions x 7 (19th March 2021)	800.00	160.00	960.00	Accrual
31.03.2021	Sl-1608	4093	Monkey Puzzle - Facilitated Group Woreskshop (7th April 2021)	800.00	160.00	960.00	Accrual
21.04.2021		4105	Phoenix Youth Theatre/Klogs Grant Award 2020/2021 - for light curtain	738.00		738.00	Accrual



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