

Town Council meeting - 21st September 2021				Agenda Item 19 a		
Schedule of invoices due for payment - August 2021						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
15.08.2021		4406	B&NES Council - Non-Domestic Rates Bill for Cemetary August 2021	147.00		147.00
01.08.2021		4507	B&NES Council - Non-Domestic Rates Bill for Burnett August 2021	59.00		59.00
01.08.2021 19.07.2021		4028 4070	B&NES Council - Non-Domestic Rates Bill for Temple Street August 2021 Barclays - Bank charges (14.06-12.07)	1,936.00 11.00		1,936.00 11.00
30.07.2021	2840	4506	Burnett Business Park - Workshop rent August 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70
23.07.2021	V01895927735	Various	EE - Mobile phone monthly charges (dates)	144.73	28.95	173.68
04.08.2021	IN1105360435	4024	Havenpower - Electric supply - Temple Street (01.07 -31.07.2021)	87.81	4.39	92.20
04.08.2021	IN1105360429	4509	Havenpower - Electric supply - Burnett (01.07- 31.07.2021)	21.77	1.09	22.86
04.08.2021	IN1105360434	4654	Havenpower - Electric supply - Manor Road (01.07- 31.07.2021)	17.35	0.87	18.22
04.08.2021	IN1105360436	4405	Havenpower - Electric supply - Cemetery (01.07- 31.07.2021)	34.65	1.73	36.38
04.08.2021	IN1105360433	4654	Havenpower - Electric supply - Manor Road (01.07- 31.07.2021)	18.69	0.93	19.62
30.07.2021	33967772	4653	Initial Hygiene - Manor Road Hand dryers service 20.08-19.11.2021	31.75	6.35	38.10
07.08.2021	758264	4088	Iris Monthly payslips (17 Employees August)	9.52	1.90	11.42
10.08.2021	1632476	4088	Iris Autoenrolment (August)	19.04	3.81	22.85

16.08.2021	2	4308	M Bush litter picking Keynsham Memorial Park 22/07, 25/07, 31/07, 14/08, 15/08)	96.50		96.50
17.08.2021	509053977	4027	James Hallam - Commercial Vehicle Insurance 2021-2022	1837.16		1837.16
17.08.2021	509054174	4027	James Hallam - BES Engineering Inspection	275.00	50.00	325.00
16.08.2021	509027769	4027	James Hallam - Town Council Insurance	6631.72		6631.72
16.08.2021	509027927	4027	James Hallam - Professional Fee 2021	1000.00		1000.00
17.08.2021	509054131	4027	James Hallam - Cyber Package renewal 2021-2022	977.00		977.00
17.08.2021	509054071	4027	James Hallam - Engineering Hired In Plant renewal 2021-2022	372.30		372.30
03.08.2021	5571	4048	Ignyte - Print and production of Keynsham News Autumn Edition	1466.00	293.20	1759.20
24.08.2021	2021-0001	4105	Keynsham Bowling Club Grant Award 2021/2022	1000.00		1000.00
06.08.2021		4105	Keynsham Music Festival Association Grant Award 2021/2022	18000.00		18000.00
18.08.2021		4105	Keynsham Table Tennis Club Grant Award 2021/2022	396.00		396.00
24.08.2021		4105	Keynsham Walkers Are Welcome - Grant Award 2021/2022	500.00		500.00
16.07.2021	162076	4045	KN Office - A3 & A4 Laminating Pouches	21.21	4.24	25.45
09.08.2021	163555	4045	KN Office - A4 paper, dividers, clambinder, clear wallets	40.22	8.04	48.26
15.07.2021	65020	4508	Reddipak - Heavy Duty Black Sacks	60.00	12.00	72.00
04.08.2021	237836	4086	SoVision - replacement charging port LE laptop	137.00	27.40	164.40
30.04.2021	5074	4090	Surrey Hills - Tennis Courts Surrender Fees to be reimbursed by B&NES Council	1001.00	199.00	1200.00
24.08.2021		4105	The Ships Project - Grant Award 2020/2021	700.00		700.00

