

Town Council meeting - 21st December 2021		Schedule of invoices due for payment - December 2021		Agenda Item 23		
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
15.12.2021		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery December 2021	£ 147.00	£ -	£ 147.00
01.12.2021		4507	B&NES Council - Non-Domestic Rates Bill for Burnett December 2021	£ 59.00	£ -	£ 59.00
01.12.2021		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street December 2021	£ 1,934.00	£ -	£ 1,934.00
18.11.2021		4070	Barclays - Bank charges (13.10.2021-14.11.2021)	£ 11.50	£ -	£ 11.50
30.11.2021	3037	4506	Burnett Business Park - Workshop rent December 2021 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
15.12.2021	IN1105689276	4024	DRAX - Electric supply - Temple Street (01.11.2021-30.11.2021)	£ 268.26	£ 53.66	£ 321.92
03.12.2021	IN1105631943	4509	DRAX - Electric supply - Burnett (01.11.2021-30.11.2021)	£ 86.80	£ 4.35	£ 91.15
03.12.2021	IN1105643823	4654	DRAX - Electric supply - Manor Road (01.11.2021-30.11.2021)	£ 17.03	£ 0.86	£ 17.89
03.12.2021	N1105643824	4405	DRAX - Electric supply - Cemetery (01.11.2021-30.11.2021)	£ 104.48	£ 5.23	£ 109.71
03.12.2021	IN1105643822	4654	DRAX - Electric supply - Manor Road (01.11.2021-30.11.2021)	£ 19.34	£ 0.97	£ 20.31
23.10.2021	V01934769148	4508/4402/4049/4 129	EE - Mobile Phones 23.11-22.12.2021	£ 147.68	£ 29.54	£ 177.22
07.12.2021	785766	4088	Iris Monthly payslips (17 Employees December)	£ 9.52	£ 1.90	£ 11.42
		4088	Iris Autoenrolment (01.11.2021-30.11.2021)	£ 19.04	£ 3.81	£ 22.85

	ITEC - Photocopier Charges - 31.10-23.11.2021								
28.11.2021	649298	4041		£	64.09	£	12.82	£	76.91
01.12.2021	238879	4119		£	62.50	£	12.50	£	75.00
29.11.2021	238792	4085		£	701.40	£	140.28	£	841.68
01.12.2021	C1110556	4046		£	48.13	£	9.63	£	57.76
10.12.2021	23067532	4085		£	23.95	£	4.79	£	28.74
14.11.2021	8289291	4508/4505		£	148.88	£	29.77	£	178.65
28.11.2021	8389395	4402/4650/4505		£	238.94	£	47.79	£	286.73
17.11.2021	6572722	4091		£	17.87	£	3.57	£	21.44
01.12.2021		4042		£	328.05	£	65.61	£	393.66
DEBIT CARD									
18.11.2021	IEE2021010108201	4085		£	59.00	£	-	£	59.00
09.12.2021	10001656	4505		£	60.00	£	12.00	£	72.00
22.11.2021	00264BTHEVE	4104		£	80.00	£	16.00	£	96.00
11.12.2021	iz1184	4026		£	151.00	£	30.20	£	181.20
01.12.2021		4508		£	76.64	£	15.33	£	91.97
01.12.2021	IN7100779773	4046		£	80.83	£	16.17	£	97.00
25.11.2021	FG21016486	4104		£	111.93	£	22.39	£	134.32
19.11.2021	29879	4104		£	143.36	£	28.68	£	172.04

08.12.2021	2338	4047	SWC Cloud - Quarterly phone rental - 01.12.2021-28.02.2022	£	31.41	£	6.28	£	37.69
08.12.2021	C780BD3D-0021	4085	Timetastic - Online annual leave system (08.12.2021-08.01.2022)	£	13.30	£	2.66	£	15.96
17.11.2021		4045	Viking - Ink cartridges - LE/VM/DD	£	106.52	£	21.32	£	127.84
23.11.2021		4104	Viking - Bulldog Clips for Christmas Market	£	32.94	£	6.59	£	39.53
BACS									
13.12.2021		Various	Salaries for December 2021	£	15,667.74			£	15,667.74
22.12.2021		Various	Unison - December 2021 (contra-payments)	£	45.40			£	45.40
22.12.2021		Various	HMRC - Monthly Tax and NI deductions for December 2021	£	3,698.49			£	3,698.49
22.12.2021		Various	Avon Pension superannuation contributions - December 2021	£	3,749.97			£	3,749.97
23.11.2021		4100	93 Squadron Keynsham Band Service - Remembrance Day Parade	£	325.00			£	325.00
23.11.2021	INV-0003	4402	Callum Ainger - Cemetery Hedgecutting	£	2,095.00	£	419.00	£	2,514.00
25.11.2021	Tinv-49-02/21-22	4093	ALCA - Budgeting for Councillors Course 06.10.2021 Clr Hal MacFie	£	30.00	£	-	£	30.00
08.12.2021	C375939	4402	Alide Hire - Digger Hire 06.12.2021 - 08.12.2021	£	211.60	£	42.32	£	253.92
21.11.2021	127200	4402	Bateman Skips - Cemetery Skip Hire	£	260.00	£	52.00	£	312.00
02.12.2021	119944	4030	B&NES - TC Office Quarterly Rental 25.12.2021-24.03.2022	£	5,000.00	£	1,000.00	£	6,000.00
29.11.2021			B&NES - Match funding - Historic England for financial years 2020/21 and 2021/22	£	22,000.00			£	22,000.00
21.11.2021	227	4063	Bridget C Bowen - Internal Audit & Report	£	475.00	£	-	£	475.00
19.11.2021	44100060176	4104	JC Electric Ltd - 4 Gang 16A electric hook ups x 2	£	58.00	£	11.60	£	69.60

27.11.2021	032/21	4104	Historical Promotions & Event Management - Supply of Elves & Rollerskaters for Christmas Market	£ 1,890.00	£ 378.00	£ 2,268.00
22.12.2021		4105	Keynsham Cricket Club - Grant Award 2021/2022	£ 1,000.00	£ -	£ 1,000.00
22.11.2021	170827	4045	KN Office - A4 White Copier Paper	£ 20.90	£ 4.18	£ 25.08
06.12.2021	172014	4045	KN Office - A4 White Card	£ 8.75	£ 1.75	£ 10.50
17.11.2021	1177	4097	LGRC - Final Payment for Staff Salaries Review	£ 400.00	£ 80.00	£ 480.00
15.11.2021	VB/PCC/151121	4100	Parochial Church Council of Keynsham - Remembrance Sunday Printing	£ 48.00	£ -	£ 48.00
09.11.2021	68916	4513	PC Jones - Pressure Washer Service	£ 242.55	£ 48.51	£ 291.06
25.11.2021	RMTG/21/106	4092	Rural Services Partnership Ltd - Rural Market Town Group Membership 01.11.2021-31.03.2022	£ 62.50	£ 12.50	£ 75.00
01.12.2021	20882	4104	Safe & Sound - Supply of Stewards for Christmas Market	£ 546.00	£ 109.20	£ 655.20
25.11.2021	7758	4093	Theatre Royal Bath - DBS check - Beth Whalley	£ 52.50	£ 2.50	£ 55.00
24.11.2021	1216233128	4508	Trade UK - Single Deep Sockets x 2 & Cable Ties	£ 9.26	£ 1.85	£ 11.11
24.11.2021	1216233101	4508	Trade UK - Socket Driver Set	£ 6.24	£ 1.25	£ 7.49
23.11.2021	1215854390	4508	Trade UK - 8m Extension Lead x 2	£ 41.17	£ 8.23	£ 49.40
19.11.2021	1214865658	4508	Trade UK - WD40 & chainsaw oil	£ 18.95	£ 3.80	£ 22.75
19.11.2021	1214610242	4508	Trade UK - Oregon Chainsaw Chain	£ 24.98	£ 5.00	£ 29.98
01.12.2021	1218447842	4508	Trade UK - Gloves & box and lid	£ 23.74	£ 4.75	£ 28.49
19.11.2021	1214610250	4508	Trade UK - Waterproof Socket Covers	£ 22.98	£ 4.60	£ 27.58
30.11.2021	JW00106	4104	Zapp Events - Hire of tables/umbrellas Christmas Market	£ 876.00	£ -	£ 876.00

