

Town Council meeting - 22nd February 2022				Agenda Item 12		
Schedule of invoices due for payment - February 2022						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.02.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street February 2022	£ 1,934.00	£ -	£ 1,934.00
19.01.2022		4070	Barclays - Bank charges (13.12.21-12.01.2022)	£ 11.50	£ -	£ 11.50
		4506	Burnett Business Park - Workshop rent February 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
23.01.2022	V01954665644	4508/4402/4 049/4129	EE - Mobile Phones (23.01.2022 - 22.02.2022)	£ 136.67	£ 27.33	£ 164.00
03.02.2022	34174371	4653	Initial Hygiene - Manor Road Hand dryers (20.02.2022-19.05.2022)	£31.75	£6.35	£38.10
07.02.2022	799482	4088	Iris Monthly payslips (17 Employees January)	£ 9.52	£ 1.90	£ 11.42
11.01.2022	1667875	4088	Iris - Autoenrolment (01.12.2021-31.12.2021)	£ 19.63	£ 3.93	£ 23.56
10.02.2022	1678413	4088	Iris - Autoenrolment (01.01.2022 - 31.01.2022)	£ 19.63	£ 3.93	£ 23.56
31.01.2022	676340	4041	ITEC - Photocopier charges (29.12.21-24.01.2022)	£ 32.53	£ 6.51	£ 39.04
01.02.2022	239419	4119	So Vision IT - (Managed services TimeOut) (February 2022)	£ 62.50	£ 12.50	£ 75.00
28.01.2022	239321	4085	So Vision IT - Computer software support (Managed services office) (28.01-27.02.2022)	£ 705.20	£ 141.04	£ 846.24
10.02.2022	23286764	4085	Talk Talk Broadband (08.02.2022-07.03.2022)	£ 23.95	£ 4.79	£ 28.74
16.01.2022	8717113	4505	UK Fuel - Fuel	£ 84.90	£ 16.98	£ 101.88
23.01.2022	8760155	4505	UK Fuel - Fuel	£ 73.42	£ 14.68	£ 88.10

30.01.2022	8817915	4402/4505	UK Fuel - Fuel	£	104.27	£	20.85	£	125.12
18.01.2022	2059485830	4405	Water2Business - Cemetery 15.07.21-17.01.22	£	73.20	£	-	£	73.20
21.01.2022	2059509972	4024	Water2Business - TC Office 21.07.21-21.01.22	£	63.29	£	-	£	63.29
19.01.2022	6682459	4091	Waterlogic - Cooler Rental Office	£	21.59	£	4.32	£	25.91
DEBIT CARD									
18.01.2022	1571523243	4085	Adobe - Software Fee 18.01-17.02.2022	£	59.00	£	-	£	59.00
19.12.2021	128735	4402	Bateman Skips - Skip Hire Cemetery	£	260.00	£	52.00	£	312.00
18.01.2022	SIN158633	4653	Bendrey Bros - Pointed Pegs x 40	£	28.80	£	5.76	£	34.56
27.01.2022	SIN159100	4402	Bendrey Bros - Trenching shovel, screws, panel clips, adhesive, preserver	£	80.85	£	16.17	£	97.02
02.02.2022	SIN159429	4605	Bendrey Bros - Wooden stakes/staples/wire netting	£	295.94	£	59.19	£	355.13
01.02.2022	SI-PRE-051057	4653	Bishop Sports & Leisure - Goal Net Pegs	£	29.35	£	5.87	£	35.22
11.12.2021	iz1184	4402/4653/4 509	Bristol PAT Testing - PAT testing Cemetery, Manor Rd & Burnett	£	151.00	£	30.20	£	181.20
07.02.2022	352431	4605	Ideal Envelopes - Seed Storage Envelopes	£	14.95	£	2.99	£	17.94
01.02.2022	130956	4605	Landlife Wildflowers - 1kg wildflower seeds	£	152.09	£	30.41	£	182.50
01.02.2022	IN7100905608	4046	LogMeIN Telephone calls package (01.02-28.02.2022)	£	80.83	£	16.17	£	97.00
27.01.2022		Transfer	Petty cash	£	200.00			£	200.00
07.02.2022	9064455270	4048	Royal Mail - Keynsham News Spring 2022 Distribution	£	905.92	£	181.18	£	1,087.10
11.02.2022	2900149	4100	Solopress - Flyers - Making Space Event	£	36.41	£	7.28	£	43.69
08.02.2022	C780BD3D-0023	4085	Timetastic - Online annual leave system (08.02.2022-08.03.2022)	£	13.30	£	2.66	£	15.96

27.01.2022	204464	4508/4115	Vital Parts - Tubes for GWR posters/cable ties	£	13.04	£	2.60	£	15.64
BACS									
14.02.2022		Various	Salaries for February 2022	£14,933.85				£	14,933.85
23.02.2022		Various	Unison - February 2022 (contra-payment)	£	45.40			£	45.40
23.02.2022		Various	HMRC - Monthly Tax and NI deductions for February 2022	£	3,837.01			£	3,837.01
23.02.2022		Various	Avon Pension superannuation contributions - February 2022	£	3,588.62			£	3,588.62
14.01.2022	09/22142	4093	ACAS - Training - Cllr D Cooper	£	330.00	£	-	£	330.00
19.01.2022	C379480	4402	Alide Hire - Digger Hire 11-14.01.2022	£	176.00	£	35.20	£	211.20
26.01.2022	7443409	4117/4061	B&NES - Hire of The Space - K'Now 02.02 / TC 22.02	£	106.26	£	21.25	£	127.51
14.02.2022	7456035	4117/4061	B&NES - Hire of The Space - K'Now 02.03 / TC 22.03	£	106.26	£	21.25	£	127.51
31.01.2022	130873	4402	Bateman Skips - Skip Hire Cemetery	£	260.00	£	52.00	£	312.00
11.02.2022	240	4063	Bridget Bowen - Internal Audit 11.02.2022	£	475.00	£	-	£	475.00
29.01.2022	53895	4089	Dantek Environmental Services - Legionella Risk Assessments - TC Office/Manor Rd/Cemetery/Burnett	£	480.00	£	96.00	£	576.00
14.11.2022	3694	4104	Frenchay Forestry - Christmas Tree & Delivery	£	900.00	£	180.00	£	1,080.00
08.02.2022	INV0500403	4050	Furniture @ Work - Protective screens x 5	£	735.00	£	147.00	£	882.00
02.02.2022	39876	4031	Imperial Fire & Security - Replace Dualcom in TC Office	£	90.00	£	18.00	£	108.00
07.02.2022	14/22	4061	Keynsham Baptist Church - Hire of Room Planning Meeting 07.02.2022	£	50.00	£	-	£	50.00
17.01.2022	174307	4045/4402	KN Office - A4 Copier Paper / Handtowels - Cemetery	£	36.43	£	7.28	£	43.71

