

Town Council meeting - 18th January 2022

Agenda Item 15

Schedule of invoices due for payment - January 2022

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
15.01.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetry January 2022	£ 147.00	£ -	£ 147.00
01.01.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett, January 2022	£ 59.00	£ -	£ 59.00
01.01.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street January 2022	£ 1,934.00	£ -	£ 1,934.00
16.12.2021		4070	Barclays - Bank charges (15.11.2021- 12.12.2021)	£ 14.50	£ -	£ 14.50
30.12.2021	3084	4506	Burnett Business Park - Workshop rent January 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
06.01.2022	IN1105715232	4024	DRAX - Electric supply - Temple Street (01.12.2021-31.12.2021)	£ 430.71	£ 86.14	£ 516.85
05.01.2022	IN1105700818	4509	DRAX - Electric supply - Burnett (01.12.2021-31.12.2021)	£ 82.50	£ 4.12	£ 86.62
06.01.2022	IN1105715230	4654	DRAX - Electric supply - Manor Road (01.12.2021-31.12.2021)	£ 19.85	£ 0.99	£ 20.84
06.01.2022	IN1105715233	4405	DRAX - Electric supply - Cemetery (01.12.2021-31.12.2021)	£ 124.98	£ 6.25	£ 131.23
06.01.2022	IN1105715231	4654	DRAX - Electric supply - Manor Road (01.12.2021-31.12.2021)	£ 17.92	£ 0.90	£ 18.82
		4508/4402/4049/4				
		129	EE - Mobile Phones 23.11-22.12.2021			
07.01.2022	792636	4088	Iris Monthly payslips (17 Employees January)	£ 9.52	£ 1.90	£ 11.42
07.12.2021	1660693	4088	Iris Autoenrolment (01.11.2021-30.11.2021)	£ 19.04	£ 3.81	£ 22.85

21.12.2021	INV-21972	4093	ALCA - Internal Controls course - VM	£	30.00	£	-	£	30.00
15.12.2021	C376433	4402	Alide Hire - Collection Charge	£	10.00	£	2.00	£	12.00
15.12.2021	942703317	4511	Arco - 2 x XL Fleeces	£	37.68	£	7.54	£	45.22
15.12.2021	942703315	4511	Arco - 2 x XXL Fleeces	£	37.68	£	7.54	£	45.22
15.12.2021	942703316	4511	Arco - 4 x XL Fleeces	£	75.36	£	15.07	£	90.43
09.01.2022	129516	4402	Bateman Skips - Cemetery Skip Hire	£	260.00	£	52.00	£	312.00
05.01.2022	7429234	4117/4061	B&NES - Hire of The Space - K'Now - 05.01.2022 / TC 18.01.2022	£	106.26	£	21.25	£	127.51
19.01.2022		4105	Bristol East Fringe Cycling & Walking Group - Grant/donation	£	350.00	£	-	£	350.00
19.01.2022		4105	Churches Together Keynsham & Saltford - Grant for ECO Fest (To be reclaimed from B&NES)	£	500.00	£	-	£	500.00
20.12.2021	SF-098764	4092	Health Assured - Employee Assistance Programme - 20.12.2021 - 19.12.2022	£	787.50	£	157.50	£	945.00
20.12.2021	39448	4031	Imperial Fire & Security - Fire Alarm Service TC Office	£	75.00	£	15.00	£	90.00
16.12.2021	187426	4608	David Ogilvie - 3 x benches Manor Road	£	2,730.00	£	546.00	£	3,276.00
19.01.2022		4105	St Francis Church - Grant Award 2021-2022	£	350.00	£	-	£	350.00
06.12.2021	SP21006184	4104	St John Ambulance - First Aid Cover - Christmas Market	£	294.00	£	58.80	£	352.80
16.12.2021	8902	4104	SAS Event Barriers - Crowd Barriers - Christmas Market	£	450.00	£	90.00	£	540.00
23.12.2021	1991	4062	The Week In Community - Town Council Christmas message advert	£	40.00	£	8.00	£	48.00
20.12.2021	1223615316	4089	Trade UK - Accident Report Book x 6	£	19.95	£	3.99	£	23.94
21.12.2021	1223936708	4031	Trade UK - Paint/Tools for painting Town Clerk office	£	63.25	£	12.67	£	75.92
09.12.2021	1220876631	4508/4402	Trade UK - Pruning saw, folding knife, socket set	£	33.96	£	6.79	£	40.75
24.12.2021	INV-4006	4034	Wild & Lye - Storage Costs 24.12.2021 - 04.02.2022	£	337.50	£	67.50	£	405.00

18/01/22

21.12.2021	INV-21972	4093	ALCA - Internal Controls course - VM	£	30.00	£	-	£	30.00
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15.12.2021	942703317	4511	Arco - 2 x XL Fleeces	£	37.68	£	7.54	£	45.22
15.12.2021	942703315	4511	Arco - 2 x XXL Fleeces	£	37.68	£	7.54	£	45.22
15.12.2021	942703316	4511	Arco - 4 x XL Fleeces	£	75.36	£	15.07	£	90.43
09.01.2022	129516	4402	Bateman Skips - Cemetery Skip Hire	£	260.00	£	52.00	£	312.00
05.01.2022	7429234	4117/4061	B&NES - Hire of The Space - K'Now - 05.01.2022 / TC 18.01.2022	£	106.26	£	21.25	£	127.51
19.01.2022		4105	Bristol East Fringe Cycling & Walking Group - Grant/donation	£	350.00	£	-	£	350.00
19.01.2022		4105	Churches Together Keynsham & Saltford - Grant for ECO Fest (To be reclaimed from B&NES)	£	500.00	£	-	£	500.00
20.12.2021	SF-098764	4092	Health Assured - Employee Assistance Programme - 20.12.2021 - 19.12.2022	£	787.50	£	157.50	£	945.00
20.12.2021	39448	4031	Imperial Fire & Security - Fire Alarm Service TC Office	£	75.00	£	15.00	£	90.00
16.12.2021	187426	4608	David Ogilvie - 3 x benches Manor Road	£	2,730.00	£	546.00	£	3,276.00
19.01.2022		4105	St Francis Church - Grant Award 2021-2022	£	350.00	£	-	£	350.00
06.12.2021	SP21006184	4104	St John Ambulance - First Aid Cover - Christmas Market	£	294.00	£	58.80	£	352.80
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09.12.2021	1220876631	4508/4402	Trade UK - Pruning saw, folding knife, socket set	£	33.96	£	6.79	£	40.75
24.12.2021	INV-4006	4034	Wild & Lye - Storage Costs 24.12.2021 - 04.02.2022	£	337.50	£	67.50	£	405.00

			£ 33,372.91	£ 1,482.63	£ 34,855.54
23.11.2021	1215733267	4508	-£	22.98 -£	4.60 -£
		Trade UK - Waterproof socket covers			27.58
		AUTHORISED FOR PAYMENT			
		Signature		Date	
		Cllr Andy Wait			

Signed on page 2

