

Town Council meeting - 28th July 2021			Agenda Item 18			
Schedule of invoices due for payment - July 2021						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
15.07.2021		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery July 2021	147.00		147.00
01.07.2021		4507	B&NES Council - Non-Domestic Rates Bill for Burnett July 2021	59.00		59.00
05.07.2021		4070	Barclays - Bank charges (13 May - 13 Jun 2021) (cheques paid in x 9)	20.00		20.00
30.06.2021	2793	4506	Burnett Business Park - Workshop rent July 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70
16.06.2021		4042	De Lage Landen Leasing - photocopier lease 27 May 2021 - 27 August 2021	523.25	104.65	627.90
23.06.2021	VO188622214	Various	EE - Mobile phone monthly charges (23 Jun - 23 Jul)	148.41	29.68	178.09
05.07.2021	1105289085	4024	Havenpower - Electric supply - Temple Street (01.06.2021 - 30.06.2021)	86.29	4.32	90.61
05.07.2021	1105289076	4509	Havenpower - Electric supply - Burnett (01.06.2021-(30.06.2021)	20.68	1.04	21.72
05.07.2021	1105289084	4654	Havenpower - Electric supply - Manor Road (01.06.2021 - 30.06.2021)	16.84	0.85	17.69
05.07.2021	1105289086	4405	Havenpower - Electric supply - Cemetery (01.06.2021 - 30.06.2021)	26.26	1.32	27.58
05.07.2021	1105289083	4654	Havenpower - Electric supply - Manor Road (01.06.2021 - 30.06.2021)	18.18	0.91	19.09
07.07.2021	751327	4088	Iris Monthly payslips (17 Employees July)	9.52	1.90	11.42
07.07.2021	1625148	4088	Iris Autoenrolment (July)	19.04	3.81	22.85
01.07.2021	237521	4119	So Vision IT - (Managed services office - TimeOut) (01.07.2021 - 31.07.2021)	62.50	12.50	75.00
28.06.2021	237432	4085	So Vision IT - Computer software support (Managed services office) (28.06.2021 - 27.07.2021)	684.40	136.88	821.28

01.07.2021	C1104490	4046	SW Comms Quarterly maintenance - prepayment 01/07/2021 - 30/09/2021	45.41	9.08	54.49
10.07.2021	22515170	4085	Talk Talk Broadband July	23.95	4.79	28.74
27.06.2021		4505	UK Fuel - Guard card monthly insurance	3.00	0.60	3.60
04.07.2021		4650/4505	UK Fuel - Fuel	102.41	20.48	122.89
11.07.2021	7466389	4505/4508	UK Fuel - Fuel	147.72	29.54	177.26
DEBIT CARD						
16.07.2021		4085	Adobe - software fee (18 July - 17 Aug)	59.00		59.00
30.06.2021	46143477	4010	Indeed - GM advertisement July 2021	21.18		21.18
16.07.2021	1004744774	4046	LogMeIN Telephone calls package July (01.07.2021 - 31.07.2021)	80.83	16.17	97.00
07.07.2021	1782714535	4093	NALC - Future of High Streets & Town centres onlin event - ATC & Cllr CF	64.88	12.98	77.86
23.06.2021		4096	Medisave - First aid supplies	19.34	3.87	23.21
23.06.2021		Transfer	Petty cash	100.00		100.00
08.07.2021		4607	Simplified Safety Limited - Repalcement handrail and ends for bandstand	26.87	5.37	32.24
09.07.2021		4086	Smart Computers - cable - HDMI connection to Epson projector	12.46	2.49	14.95
08.07.2021	C780BD3D-0016	4085	Timetastic - Online annual leave system (July 08 - August 08)	10.45	2.09	12.54
06.07.2021	102981443	4505	Tyrecity - 2 x tyres for van FL15 XVM	142.98	28.60	171.58
23.06.2021		4045	Viking - Ink cartridges VM & LE	58.97	11.80	70.77
08.07.2021	765781	4045	Viking - Ink cartridges DD & VM	95.95	19.19	115.14
BACS						
12.07.2021		Various	Salaries for July 2021	17,871.85		17,871.85
23.07.2021		Various	Unison - July 2021 (contra-payment)	65.10		65.10
23.07.2021		Various	HMRC - Monthly Tax and NI deductions for July 2021	8,385.18		8,385.18

23.07.2021		Various	Avon Pension superannuation contributions - July 2021	5,655.08			5,655.08
18.06.2021	941460075	4511	Arco - cargo pants x 2	17.40	3.48		20.88
18.06.2021	941460074	4511	Arco - First aid equipment	102.52	20.50		123.02
18.06.2021	941472151	4511	Arco - Trojan T- Shorts 2 x M & 2 x L embroidered	41.68	8.34		50.02
28.06.2021	7311521	4061	B&NES Council - Hire of the Space - Keynsham Now 07.07.2021	53.13	10.63		63.76
28.06.2021	7311535	4061	B&NES Council - Hire of the Space - Town Council 28.07.2021	53.13	10.63		63.76
20.06.2021	116991	4402	Batemans Skip hire - Cemetery	260.00	52.00		312.00
11.07.2021	118642	4402	Batemans Skip hire - Cemetery	260.00	52.00		312.00
08.07.2021	30	4402	C. Beasley - Grave dig - Cemetery	495.00			495.00
23.07.2021		4117	C Brennan - KeynshamNOW refund of materials for ECO Festival September	46.99			46.99
23.07.2021	1	4308	M Bush - Litter picking in the Park 10, 11, 17 & 18 July	77.20			77.20
13.07.2021	1838	4089	CLR - Solicitor charges - employment law	250.00	50.00		300.00
06.07.2021		4060	Dentons - Directory entry 2021/2022	112.00	22.40		134.40
28.06.2021	160622	4045	KN Office - A4 copier paper, Lever arch files, Popper wallets, subject dividers, Index dividers & A5 Pukka pads	69.71	13.94		83.65
28.06.2021	160136	4508	KN Office - Thick bleach	5.35	1.07		6.42
23.07.2021		4105	Queens Road Methodist Pre-School - Grant Award 2021/2022	611.98			611.98
23.07.2021		4105	Royal British Legion (Keynsham Youth Band) - Grant Award 2021/2022	1000.00			1000.00
12.07.2021		Various	C. Scott - monies due	15,404.83			15,404.83
09.07.2021	5432	4090	Surrey Hills - Solicitor fees - Holmoak replacement plan	398.00	79.00		477.00
07.07.2021	1516	4062	The Weekin Community Limited - Advert for GM vacancies	50.40	10.08		60.48

