

Town Council meeting - 22nd June 2021			Agenda Item 27			
Schedule of invoices due for payment - June 2021						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
15.06.2021		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery June 2021	147.00		147.00
01.06.2021		4507	B&NES Council - Non-Domestic Rates Bill for Burnett June 2021	59.00		59.00
01.06.2021		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street June 2021	870.00		870.00
19.05.2021		4070	Barclays - Bank charges (13 APR - 12 May 2021)	9.50		9.50
30.05.2021	2748	4506	Burnett Business Park - Workshop rent June 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70
03.06.2021	1105210305	4024	Havenpower - Electric supply - Temple Street (01.05.2021 - 31.05.2021)	92.79	4.64	97.43
03.06.2021	1105208429	4509	Havenpower - Electric supply - Burnett (01.05.2021 - 31.05.2021)	43.10	2.15	45.25
03.06.2021	1105210304	4654	Havenpower - Electric supply - Manor Road (01.05.2021 - 31.05.2021)	17.06	0.86	18.02
03.06.2021	1105210306	4405	Havenpower - Electric supply - Cemetery (01.05.2021 - 31.05.2021)	85.96	4.30	90.26
03.06.2021	1105210303	4654	Havenpower - Electric supply - Manor Road (01.05.2021 - 31.05.2021)	18.69	0.93	19.62
07.06.21	744354	4088	Iris Monthly payslips (17 Employees June)	9.52	1.90	11.42
	Copy requested	4088	Iris Autoenrolment (June)	19.04	3.81	22.85
02.06.2021	237272	4119	So Vision IT - (Managed services office - TimeOut) (01.06.2021 - 30.06.2021)	62.50	12.50	75.00
31.05.2021	237192	4085	So Vision IT - Computer software support (Managed services office) (28.05.2021 - 27.06.2021)	684.40	136.88	821.28
01.04.21	1100469	4047	SWC Cloud services Phone equipment rental June-Aug	31.41	6.28	37.69
10.06.21	Copy requested	4085	Talk Talk Broadband June	23.95	4.79	28.74

30.05.2021	7201855	4505	UK Fuel - Guard card monthly insurance	3.00	0.60	3.60
06.06.2021	7247789	4650	UK Fuel - Fuel	47.34	9.46	56.80
31.05.21	6252913	4091	Waterlogic Cooler rental office	19.15	3.83	22.98
DEBIT CARD						
19.06.21		4085	Adobe software - (Creative Cloud - June)	59.00		59.00
14.06.2021		4505	DVLA - Vehicle tax for van FL15 XVM (12 months)	275.00		275.00
01.06.21	N7100416472	4046	LogMeIN Telephone calls package June	80.83	16.17	97.00
08.06.2021	C780BD3D-0015	4085	Timetastic - Online annual leave system (Jun 8 - Jul 8 2021)	10.45	2.09	12.54
BACS						
14.06.2021		Various	Salaries for June 2021	12314.15		12314.15
22.06.2021		Various	Unison - June 2021 (contra-payment)	65.10		65.10
22.06.2021		Various	HMRC - Monthly Tax and NI deductions for June 2021	3,599.28		3,599.28
22.06.2021		Various	Avon Pension superannuation contributions - June 2021	3,306.20		3,306.20
07.05.21	66016	4020	ABC Fire Protection Fire Extinguishers Tests and maintenance - Temple Street	93.95	16.79	110.74
08.06.2021	66130	4402	ABC Fire Protection Fire Extinguishers Tests and maintenance - Cemetery	81.95	14.39	96.34
08.06.2021	66131	4509	ABC Fire Protection Fire Extinguishers Tests and maintenance - Burnett	81.95	14.39	96.34
08.06.2021	66132	4607	ABC Fire Protection Fire Extinguishers Tests and maintenance - Bandstand	48.00	7.60	55.60
08.06.2021	66133	4653	ABC Fire Protection Fire Extinguishers Tests and maintenance - Manor Road	62.00	10.40	72.40
23.06.2021		4104	Age UK Grant award 2021 - 2022	600.00		600.00
25.05.21	114823	4402	Batemans Skips Skip hire May	260.00	52.00	312.00
25.05.21	115786	4402	Batemans Skips Skip hire June	260.00	52.00	312.00

26.05.2021	117147	4030	Insurance recharges 2021-2022 & Insurance admin charge 2021-2022	156.95	31.39	188.34
01.06.2021	729066X	4061	B&NES hire of the Space - KeynshamNow 02.06.2021 & Town Council meeting 22.06.2021	106.26	21.25	127.51
01.06.2021	117783	4030	B&NES Quarterly rent in advance - 24th June 2021 - 28th September 2021	6000.00		6000.00
23.06.2021		4105	Bath Area Play Project - Grant award 2021/2022	1100.00		1100.00
23.06.2021		4105	Citizens Advice Bureau - Grant award 2021/2022	1100.00		1100.00
23.06.2021		4105	Keynsham) - Environmental Grant award 2021/2022	1100.00		1100.00
23.06.2021		4105	Dorothy House Hospice - Grant award 2021/2022	657.00		657.00
11.06.2021	210	4063	Bridget Bowen - Internal audit work and report - June 2021	350.00		350.00
09.06.2021	35611	4505	Crescent Garage - MOT test and wiper blades	79.98	5.00	84.98
23.06.2021		4105	Focus Counselling - Grant award 2021/2022	1000.00		1000.00
23.06.2021		4105	Keynsham & District Mencap - Grant Award 2021/2022	1100.00		1100.00
27.05.2021	38/21	4061	Keynsham Baptist Church - room hire for 29th/30th June - GM interviews (8 a.m. - 5 p.m.)	300.00		300.00
14.06.2021	159714	4508	KN Office - Toilet rolls & Hand towels - GM	20.99	4.19	25.18
28.05.2021	158719	4045	KN Office - Heavy duty hole punch	19.99	3.99	23.98
01.06.2021		4505	Monentum - Warranty for van FL15XVM	275.00	55.00	330.00
01.06.2021		4092	PCAA Annual Subscription 2021/22	75.00		75.00

