

Town Council meeting - 22nd March 2022				Agenda Item 12			
Schedule of invoices due for payment - March 2022							
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total	
DIRECT DEBIT							
01.03.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street March 2022	£ 1,934.00	£ -	£ 1,934.00	
17.02.2022		4070	Barclays - Bank charges (13.12.21-12.01.2022)	£ 11.50	£ -	£ 11.50	
28.02.2022	3176	4506	Burnett Business Park - Workshop rent March 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70	
03.03.2022	IN1105861702	4509	DRAX - Burnett 01.02.-28.02.2022	£ 87.51	£ 4.37	£ 91.88	
03.03.2022	IN1105861701	4405	DRAX - Cemetery 01.02.-28.02.2022	£ 93.08	£ 4.65	£ 97.73	
03.03.2022	IN1105861700	4024	DRAX - TC Office 01.02. -28.02.2022	£ 396.70	£ 79.34	£ 476.04	
03.03.2022	IN1105861699	4654	DRAX - Manor Road 01.02-28.02.2022	£ 15.24	£ 0.76	£ 16.00	
08.03.2022	IN1105884061	4654	DRAX - Manor Road 01.02-28.02.2022	-£ 18.75	-£ 0.94	-£ 19.69	
08.03.2022	IN1105884060	4654	DRAX - Manor Road 01.01-31.01.2022	-£ 33.80	-£ 1.69	-£ 35.49	
08.03.2022	IN1105884059	4654	DRAX - Manor Road 01.12-31.12.2021	-£ 29.38	-£ 1.47	-£ 30.85	
08.03.2022	IN1105884058	4654	DRAX - Manor Road 01.11-30.11.2021	-£ 25.34	-£ 1.27	-£ 26.61	
08.03.2022	IN1105884057	4654	DRAX - Manor Road 01.10-31.10.2021	-£ 21.30	-£ 1.07	-£ 22.37	
08.03.2022	IN1105884056	4654	DRAX - Manor Road 01.09-30.09.2021	-£ 17.66	-£ 0.88	-£ 18.54	
08.03.2022	IN1105884055	4654	DRAX - Manor Road 01.08-31.08.2021	-£ 14.58	-£ 0.73	-£ 15.31	
08.03.2022	IN1105884054	4654	DRAX - Manor Road 01.07-31.07.2021	-£ 11.70	-£ 0.59	-£ 12.29	
08.03.2022	IN1105884053	4654	DRAX - Manor Road 01.06-30.06.2021	-£ 8.83	-£ 0.44	-£ 9.27	
08.03.2022	IN1105884052	4654	DRAX - Manor Road 01.05-31.05.2021	-£ 5.95	-£ 0.30	-£ 6.25	
08.03.2022	IN1105884051	4654	DRAX - Manor Road 01.04-30.04.2021	-£ 3.08	-£ 0.15	-£ 3.23	
23.02.2022	V01964324351	049	EE - Mobile Phones (23.02.2022 - 22.03.2022)	£ 136.67	£ 27.33	£ 164.00	
07.03.2022	806327	4088	Iris Monthly payslips (17 Employees February)	£ 9.52	£ 1.90	£ 11.42	
07.03.2022	1688443	4088	Iris - Autoenrolment (01.02.2022-28.02.2022)	£ 19.63	£ 3.93	£ 23.56	

28.02.2022	688562	4041	ITEC - Photocopier charges (24.01.2022 - 23.02.2022)				£	41.82	£	8.36	£	50.18
02.03.2022	239688	4119	So Vision IT - (Managed services TimeOut) (March 2022)				£	62.50	£	12.50	£	75.00
28.02.2022	239601	4085	So Vision IT - Computer software support (Managed services office) (28.02.2022-27.03.2022)				£	705.20	£	141.04	£	846.24
10.03.2022	23396010	4085	Talk Talk Broadband (08.03.2022-07.04.2022)				£	23.95	£	4.79	£	28.74
20.02.2022	8969026	4402	UK Fuel - Fuel				£	62.53	£	12.41	£	74.94
13.02.2022	8925400	4505	UK Fuel - Fuel				£	75.17	£	14.92	£	90.09
27.02.2022	9031413	4505	UK Fuel - Card Charge				£	3.00	£	0.60	£	3.60
06.03.2022	9082311	4505	UK Fuel - Fuel				£	87.53	£	17.37	£	104.90
15.02.2022	6786340	4091	Waterlogic - Cooler Rental Office				£	17.87	£	3.57	£	21.44
			DEBIT CARD									
18.02.2022	IEE2022001677337	4085	Adobe - Software Fee 18.02-17.03.2022				£	59.00	£	-	£	59.00
10.03.2022		4093	ACAS - HR for Beginners Course DD				£	175.00	£	-	£	175.00
08.03.2022		4045	AP Accounting & Payroll Stationery (www.payslips direct) - P.60s				£	21.00	£	4.20	£	25.20
16.02.2022	7456417	4040	B&NES - Business Waste Sacks				£	127.50	£	-	£	127.50
01.03.2022		4102	CPRE (Avon & Bristol) - Donation (agreed at TC 22.02.2022)				£	100.00	£	-	£	100.00
10.03.2022	1-1640088	4093/4512	High Speed Training - Workplace First Aid x 4 places				£	100.00	£	20.00	£	120.00
25.02.2022		4088	HMRC - Interest due on late payment				£	1.01	£	-	£	1.01
28.02.2022	57549721	4010	Indeed - TC Post Advertising				£	15.56	£	-	£	15.56
01.03.2022	IN7100968692	4046	LogMeIN Telephone calls package (01.02-28.02.2022)				£	80.83	£	16.17	£	97.00
04.03.2022	2964405649	4093	NALC - Review Neighbourhood Policies Course 29.06.2022				£	64.88	£	12.98	£	77.86

10.03.2022			4650	Pitchcare - Heavy Duty Line Marking Paint - 10l x 20	£ 354.00	£ 70.80	£ 424.80
08.03.2022	C780BD3D-0024		4085	Timetastic - Online annual leave system (08.02.2022-08.03.2022)	£ 13.30	£ 2.66	£ 15.96
23.02.2022	2560716		4045	Viking - Ink Cartridges, batteries, 2 x clocks	£ 130.74	£ 26.15	£ 156.89
BACS							
14.03.2022			Various	Salaries for March 2022	£ 18,706.72		£ 18,706.72
23.03.2022			Various	Unison - March 2022 (contra-payment)	£ 45.40		£ 45.40
07.03.2022			Various	HMRC - Monthly Tax and NI deductions for March 2022	£ 6,245.11		£ 6,245.11
23.03.2022			Various	Avon Pension superannuation contributions - February 2022	£ 5,110.83		£ 5,110.83
07.03.2022	4521		4096	AED Locator (E.U.) Limited	£ 975.00	£ 195.00	£ 1,170.00
16.02.2022	C383065		4402	Alide Hire - Digger Hire 11-14.01.2022	£ 238.40	£ 47.68	£ 286.08
23.03.2022			4105	Avon Wildlife Trust - Grant Award 2021-2022	£ 1,000.00	£ -	£ 1,000.00
20.02.2022	131940		4402	Bateman Skips - Skip Hire Cemetery	£ 260.00	£ 52.00	£ 312.00
06.03.2022	132840		4402	Bateman Skips - Skip Hire Cemetery	£ 260.00	£ 52.00	£ 312.00
03.03.2022	121048		4030	B&NES - TC Office Quarterly Rent (25.03.2022-23.06.2022)	£ 5,000.00	£ 1,000.00	£ 6,000.00
25.02.2022	1		4096	Lydia Bush - Office Admin	£ 221.95	£ -	£ 221.95
01.03.2022	INV-0107		4801	Elm Farm Partners - 6 months rental Park Road Allotments	£ 868.92	£ -	£ 868.92
15.02.2022	INV0501657		4050	Furniture @ Work - Protective Screen Reception Desk	£ 191.00	£ 38.20	£ 229.20
16.03.2022			4105	Golden Oldies - Grant Award 2021-22	£ 574.00	£ -	£ 574.00
18.02.2022	5829		4048	Ignyte Media - Keynsham News Spring Edition Publication	£ 1,466.00	£ 293.20	£ 1,759.20
07.03.2022	15/22		4061	Keynsham Baptist Church - Hire of Hall Planning Committee 07.03.2022	£ 50.00	£ -	£ 50.00

