

Town Council meeting - 18th May 2021							Agenda Item		
Schedule of invoice due for payment - May 2021							Amount	VAT	Total
Date	INVOICE NO.	Code	Payee						
01.05.2021		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery May 2021			149.05		149.05	
01.05.2021		4507	B&NES Council - Non-Domestic Rates Bill for Burnett May 2021			59.00		59.00	
19.04.2021		4070	Barclays - Bank charges (15 Mar - 12 Apr 2021)			11.00		11.00	
30.04.2021	2701	4506	Burnett Business Park - Workshop rent May 2021 (incl RPI increase 2018 - 3%)			435.59	87.11	522.70	
23.04.2021	vo1866809842	Various	EE - Mobile phone SIM cards			142.73	28.55	171.28	
07.05.2021	1105158464	4024	Havenpower - Electric supply - Temple Street (01.04.2021 - 30.04.2021)			84.40	4.23	88.63	
07.05.2021	1105158471	4509	Havenpower - Electric supply - Burnett (01.04.2021 - 30.04.2021)			101.98	5.10	107.08	
07.05.2021	1105158462	4654	Havenpower - Electric supply - Manor Road (01.04.2021 - 31.04.2021)			18.38	0.92	19.30	
07.05.2021	110558465	4405	Havenpower - Electric supply - Cemetery (01.04.2021 - 30.04.2021)			93.91	4.70	98.61	
07.05.2021	110515463	4654	Havenpower - Electric supply - Manor Road (01.04.2021 - 30.04.2021)			16.65	0.84	17.49	
29.04.2021	33862960	4653	Initial Hygiene - Service contract hand dryers Manor Road Pavilion (20.05.2021 - 19.08.2021)			31.75	6.35	38.10	
07.05.21	737291	4088	Iris Monthly payslips (17 Employees April)			9.52	1.90	11.42	
07.05.21	1609815	4088	Iris Autoenrolment (April)			19.04	3.81	22.85	
01.05.2021	236983	4119	So Vision IT - (Managed services office - TimeOut) (01.05.2021 - 31.05.2021)			62.50	12.50	75.00	

28.04.2021	236859	4085	So Vision IT - Computer software support (Managed services office) (28.04.2021 - 27.05.2021)	684.40	136.88	821.28
01.06.21	L80340	4047	SWC Cloud services Phone equipent rental June- Aug	31.41	6.28	37.69
10.05.21	22293906	4085	Talk Talk Broadband May	23.95	4.79	28.74
25.04.2021	6990193	4505	UK Fuel - Guard card monthly insurance	3.00	0.60	3.60
18.04.2021	6939440	4650	UK Fuel - Fuel	48.28	9.65	57.93
02.05.2021	7033617	4505	UK Fuel - Fuel	12.00	2.40	14.40
09.05.2021	7072911	4505	UK Fuel - Fuel	73.35	14.65	88.01
30.04.21	6201544	4091	Waterlogic Cooler rental May	15.77	3.15	18.92
	1057279831	4024	Water2Business - Water supply Town Council Office 09.09.2020 to 11.03.2021	154.03		154.03
DEBIT CARD						
18.05.2021		4085	Adobe software - (18 May - 17 June 2021)	59.00		59.00
18.05.2021	42006482	4010	Indeed - Recruitment GM	144.00		144.00
01.05.21	100357342	4046	LogMeIn Telephone Call charges MAY	74.75	6.08	16.17
17.05.2021	2428462	4050	Medisave - Respirators - FFP3 4 x 40pk)	279.96	55.99	335.95
17.05.2021		4050	Medisave - Face masks - FFP2 15 x 50pk)	374.85	74.97	449.82
17.05.2021		4050	Medisupplies - Bioguard hand gel pump, 50ml x 30 hand gels, 5L hand gel, 4 x 1200ml hand rub and COVID face mask sign	237.50	47.50	285.00
31.03.2021	9062828633	4048	Royal Mail delivery of Keynsham News Summer Edition	801.58	160.32	961.90
26.04.2021		4085	Timetastic - Online annual leave system (MAY 08 - JUNE 08 2021)	10.45	2.09	12.54
	C780BD3D-0014	4505/4402	UK Fuel - Fuel (fuel card declined hence payment by debit card)	129.99	26.00	155.99
11.05.2021	377217	4045	Viking UK - Ink cartridges VM x 2 & JS x 2 black	44.96	9.00	53.96
05.05.2021	423223	4045	Viking UK - Ink cartridges TC x 2 yellow & x 2 Magenta HP953 - TC	79.96	15.99	95.95

14.05.2021	441381	4045	Viking UK - Ink cartridges 1 blk & 3 coloured DTC	95.99	19.20	115.19
12.05.2021	81972932	4085	Zoom - Extension for Annual TC Mtg	40.00	8.00	48.00
BACS						
10.05.2021		Various	Salaries for May 2021	12,150.17		12,150.17
27.05.2021		Various	Unison - May 2021 (contra-payment)	65.10		65.10
27.05.2021		Various	HMRC - Monthly Tax and NI deductions for May 2021	3,621.23		3,621.23
27.05.2021		Various	Avon Pension superannuation contributions - May 2021	3,320.11		3,320.11
19.05.21	01-04/20-21	4093	ALCA Essential Councillors Course (AR)	40.00		40.00
27.05.2021	727539X	4117	B&NES Council - Hire of the Space	53.13	10.63	63.76
30.04.21	113408	4402	KeynshamNow - 05.05.2021	520.00	104.00	640.00
			Batemans 2 x skips (April)			
29.04.2021		4102	Broadlands Academy D of E Account - D of E donation (in respect of HRH Prince Philip)	500.00		500.00
31.05.2021	173372	4020	BWS Standfast - Annual bronze maintenance of security alarm system (01.06.2021 - 31.05.2022)	653.14	130.63	783.77
31.03.2021	210331-39	4034	C.Live - VAT invoice only against inv 200402-01 electrical works in office 2nd April 2020	0.00	1619.00	1619.00
27.05.2021	4698	4402	Cleansheen Limited - Gutter cleaning at the Cemetery	190.00		190.00
27.04.2021	35404	4505	Crescent Garage - Van - repair brake warning wire and repair electrical window fault	90.00	18.00	108.00
07.05.2021	9686470	4101	EDF - Christmas lights electric - 20 Nov 2020 - 05.01.2021)	479.31	23.97	503.28
04.05.21	5483	4048	Ignyte Keynsham News Summer	1466.00	293.20	1759.20
05.05.2021	33826840	4025	Initial Hygiene - rental of hand dryers Pavilion and hygiene waste bin office	162.10	32.42	194.52
17.05.2021	559041	various	ITEC - photocopying	88.76	17.75	106.51

05.05.2021	4001	4116	Keynsham & District Dial A Ride - Grant 2021/2022	3500.00		3500.00
29.03.2021	26/21	4061	Keynsham Baptist Church - Hall hire 29.06.2021 - Personnel meeting	40.00		40.00
11.05.2021	2021/001	4123	Keynsham In Bloom - Grant award 2021/2022	4500.00		4500.00
07.05.2021	I56645	4045	KN Office - Lever Arch file (blk) x 1	0.84	0.16	1.00
09.05.2021	I56646	4045	KN Office - Lever Arch file (blk) x 9	7.56	1.51	9.07
29.04.2021	I57300	4045	KN Office - A4 white paper and DL white envelopes	36.89	7.37	44.26
29.04.2021	64229	4508	Reddipak Ltd - black bin sacks	68.00	13.60	81.60
17.05.2021		4062	Reach PL - GM adverts - Fish4 Jobs, Western Daily Prss and Bath Chronicle	550.00	110.00	660.00
20.05.21	28891	4064	RBS Accounts Year End Closedown 20/21	920.00	184.00	1104.00
10.05.2021	BK202030	4093	SLCC - Cemetary Legal Compliance 14/15 Sept TC	145.00	29.00	174.00
29.04.2021	BK202029	4093	SLCC - Cemetary Legal Compliance 14/15 Sept DTC	165.00	33.00	198.00
26.04.2021	BK202018	4093	SLCC - How to write COVID Secure Event Risk Assessments - DTC - 24th June	70.00	14.00	84.00
26.04.2021	BK202028	4093	SLCC - Memorial Safety & Administration TC - 27 May	30.00	6.00	36.00
26.04.2021	BK202027	4093	SLCC - Memorial Safety & Administration DTC - 27 May	35.00	7.00	42.00
26.04.2021	BK202017	4093	SLCC - How to use Graphic Design Software Canva - 18th May DTC	35.00	7.00	42.00
14.05.2021	47251	4093	The Play Inspection Company - RPII Training and exam (renewal) Kelvin Bush	450.00	90.00	540.00
21.05.2021	1254	4062	The Week In Community Ltd - Advert for Annual meeting	50.40	10.08	60.48
01.02.2021	1134231830	4508	Tradepoint - Tarmac Sharp Sand - (01.02.2021 - 27.02.2021 - 27.05.2021	29.33	5.87	35.20
23.04.21	1156585511	4402	Trade UK Turf for Cemetary	42.70	8.54	51.24
05.05.21	1159663130	4402	Trade UK Paint/brushes	19.36	3.88	23.24

