

Schedule of invoices due for payment - May 2022						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.05.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street May 2022	£ 870.00	£ -	£ 870.00
15.05.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetry May 2022	£ 147.00	£ -	£ 147.00
01.05.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett May 2022	£ 59.00	£ -	£ 59.00
21.04.2022		4070	Barclays - Bank charges (14.03.2022 - 12.04.2022)	£ 13.45	£ -	£ 13.45
30.04.2022	3269	4506	Burnett Business Park - Workshop rent May 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
06.05.2022	IN1106005336	4509	DRAX - Burnett (01.04.2022-30.04.2022)	£ 137.60	£ 6.89	£ 144.49
06.05.2022	IN1106005335	4405	DRAX - Cemetry (01.04.2022 - 30.04.2022)	£ 256.60	£ 12.84	£ 269.44
06.05.2022	IN1106005334	4024	DRAX - TC Office (01.04.2022 - 30.04.2022)	£ 1,288.94	£ 257.79	£ 1,546.73
06.05.2022	IN1106005332	4654	DRAX - Manor Road (01.04.2022 - 30.04.2022)	£ 19.90	£ 1.00	£ 20.90
06.05.2022	IN1106005333	4654	DRAX - Manor Road (01.04.2022 - 30.04.2022)	£ 31.20	£ 1.57	£ 32.77
23.04.2022	V01983677831	4508/4402/404 9	EE - Mobile Phones (23.04.2022 - 22.05.2022)	£ 136.67	£ 27.33	£ 164.00
04.05.2022	34275585	4653	Initial Hygiene - Manor Road hand dryers 20.05-19.08.2022	£ 31.75	£ 6.35	£ 38.10
08.04.2022	1697699	4088	Iris - Autoenrolment (01.03.2022- 31.03.2022)	£ 19.63	£ 3.93	£ 23.56

10.05.2022	1705024	4088	Iris - Autoenrolment (01.04.2022 - 30.04.2022)	£	19.63	£	3.93	£	23.56
11.05.2022	818827	4088	Iris - Monthly payslips - May 2022	£	9.52	£	1.90	£	11.42
29.04.2022	714285	4041	ITEC - Photocopier charges (24.03.2022-28.04.2022)	£	133.10	£	26.62	£	159.72
01.05.2022	240239	4119	So Vision IT - (Managed services TimeOut) (May 2022)	£	62.50	£	12.50	£	75.00
28.04.2022	240151	4085	So Vision IT - Computer software support (Managed services office) (28.04.2022-27.05.2022)	£	716.20	£	143.24	£	859.44
10.05.2022	23613763	4085	Talk Talk Broadband (08.05-07.06.2022)	£	26.45	£	5.29	£	31.74
17.04.2022	9370768	4505	UK Fuel - Fuel	£	104.12	£	20.68	£	124.80
24.04.2022	9433905	4505	UK Fuel - Fuel	£	108.13	£	21.49	£	129.62
08.05.2022	9531371	4402	UK Fuel - Fuel	£	193.90	£	38.51	£	232.41
01.05.2022	9485258	4505	UK Fuel - Annual Card Charge	£	12.00	£	2.40	£	14.40
22.04.2022	CD-223009686	4091	Waterlogic - Cooler Rental Office April	£	19.11	£	3.82	£	22.93
15.05.2022	CD-223050324	4091	Waterlogic - Cooler Rental Office May	£	19.11	£	3.82	£	22.93
DEBIT CARD									
18.04.2022	IEE2022003855999	4085	Adobe - Software Fee	£	59.00	£	-	£	59.00
28.04.2022		4508	Amazon - Moss & algae remover 2L	£	18.33	£	3.66	£	21.99
22.04.2022		4138	Amazon - teddy bears, etc - Jubilee prizes	£	129.55	£	25.91	£	155.46
16.05.2022		4025	Argos - Henry Hoover for TC Office	£	130.95	£	-	£	130.95
19.04.2022		4138	B&NES - Planning Application fee - Jubilee banners	£	257.83	£	5.37	£	263.20
03.05.2022	634183	4138	Currys PC World - Microphone cable	£	13.32	£	2.67	£	15.99
28.04.2022	261707	4508	George Carr & Sons - Stihl chains	£	135.87	£	27.17	£	163.04
16.05.2022		4085	Google - 200GB (Google One) Storage	£	0.52	£	0.10	£	0.62

01.05.2022	IN7101097278	4046	GoTo Technologies UK Ltd - Telephone calls package (May 2022)	£ 80.83	£	16.17	£	97.00
28.03.2022	34240529	4025	Initial Hygiene - Hand dryers TC Office - 15.04.2022-14.04.2023	£ 162.10	£	32.42	£	194.52
14.04.2022	WEB514362	4045	Magnet Expert Ltd - 20 x small noticeboard magnets	£ 14.83	£	2.97	£	17.80
28.04.2022	UKMS7154090	4138	Museum Selection - Fishing game, croquet, skittles, down the rabbit hole game	£ 114.96	£	-	£	114.96
16.05.2022		4043	Royal Mail - postage fee	£ 1.50	£	-	£	1.50
13.05.2022	10589	4138	Silverline Trading UK Ltd - 250 x Jubilee china mugs	£ 755.00	£	151.00	£	906.00
03.05.2022	978044	4092	Simply-Docs - 1 year subscription	£ 115.00	£	23.00	£	138.00
16.05.2022	KH115104489	4505	Premium Plus Pack Document Folder	£ 174.07	£	34.81	£	208.88
08.05.2022	C780BD3D-0026	4085	STS Tyre Pros - 2 x Tyres FL15 XVM	£ 15.20	£	3.04	£	18.24
28.04.2022	13532	4138	Timetastic - Online Annual Leave System 08.05-08.06.2022	£ 502.00	£	-	£	502.00
13.04.2022	9095588	4138	Uber Games - dominoes, connect 4, noughts & crosses, etc	£ 64.99	£	6.99	£	71.98
			Vinyl Banners Printing - 3 x banners for Jubilee picnic					
BACS								
16.05.2022		Various	Salaries for May 2022	£ 15,576.36			£	15,576.36
20.05.2022		Various	Unison - May 2022 (contra-payment)	£ 45.40			£	45.40
20.05.2022		Various	HMRC - Monthly Tax and NI deductions for May 2022	£ 4,389.85			£	4,389.85
20.05.2022		Various	Avon Pension superannuation contributions - May 2022	£ 3,132.75			£	3,132.75

12.05.2022	67507	4020	ABC Fire Protection - Annual Fire Extinguishers Service TC Office	£	54.00	£	10.80	£	64.80
30.04.2022	8177	4513	A J Mowers - Toro Mower 150 hour service	£	198.94	£	39.78	£	238.72
20.04.2022	C391070	4402	Alide Hire - Digger Hire 12.04.2022-14.04.2022	£	150.30	£	30.06	£	180.36
27.04.2022	943572442	4511	Arco - Poloshirt - Lydia Bush	£	6.99	£	1.40	£	8.39
13.04.2022	7499598	4040	B&NES - Recycling Collections 01.04-30.09.2022	£	61.10	£	-	£	61.10
14.04.2022	7501567	4061/4117	B&NES - Hire of The Space - K'Now 04.05.22 & TC 10.05.2022	£	106.26	£	21.25	£	127.51
16.05.2022	7516332	4061/4117	B&NES - Hire of The Space - K'Now 01.06.2022 & TC 21.06.2022	£	106.26	£	21.25	£	127.51
17.05.2022	7516603	4010	B&NES - DTC & Cemetary Attendant vacancies advertisements on B&NES website	£	48.00	£	9.60	£	57.60
17.04.2022	135910	4402	Bateman Skips - Skip Hire Cemetary	£	275.00	£	55.00	£	330.00
30.04.2022	136881	4402	Bateman Skips - Skip Hire Cemetary	£	275.00	£	55.00	£	330.00
19.04.2022	185101	4020	BWS Standfast - 6 x new alarm fobs for TC Office	£	46.15	£	9.23	£	55.38
10.05.2022	004/22	4138	Historical Promotions & Event Management - Alice in Wonderland performers Jubilee Picnic in the Park	£	1,895.00	£	379.00	£	2,274.00
25.04.2022	17/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 25.04.2022	£	50.00	£	-	£	50.00
03.05.2022	73/22	4061	Keynsham Baptist Church - Hire of Hall Finance meeting 03.05.2022	£	31.50	£	-	£	31.50
18.05.2022	84/22	4061	Keynsham Baptist Church - Hire of Hall Personnel Meeting 18.05.2022	£	31.50	£	-	£	31.50
11.05.2022	30347	4402	KM Steel Fabrications - Repairs to mower deck and grave shorings	£	280.00	£	56.00	£	336.00
16.05.2022	182368	4045	KN Office - A4 copier paper, multi-punch pockets	£	35.19	£	7.03	£	42.22
16.05.2022	182369	4045	KN Office - Gusset envelopes	£	26.83	£	5.36	£	32.19

17.04.2022			4122	Marshfield Band - Bandstand performance 17.04.2022	£ 180.00	£ -	£ 180.00
19.04.2022	673145		4802	McVeigh Parker & Co Ltd - 3 x Water Troughs Park Road Allotments	£ 608.16	£ 121.63	£ 729.79
26.04.2022	12660		4025	Minster Cleaning - TC Office Cleaning April 2022	£ 87.50	£ 17.50	£ 105.00
06.05.2022	12781		4025	Minster Cleaning - TC Office Cleaning May 2022	£ 175.00	£ 35.00	£ 210.00
19.04.2022	702513		4010	NALC - Advertising for DTC Post	£ 100.00	£ 20.00	£ 120.00
02.05.2022			4092	Parish Councils Airport Association - Annual Subscription	£ 75.00	£ -	£ 75.00
26.04.2022	611		4802	Prolectric - Lighting columns & installation Park Road Allotments	£ 2,233.00	£ 446.60	£ 2,679.60
30.04.2022	240303		4086	SoVision IT - new laptop for RFO	£ 756.00	£ 151.20	£ 907.20
13.05.2022	240357		4086	SoVision IT - 2 x monitors, keyboard, mouse, dock - RFO	£ 497.00	£ 99.40	£ 596.40
27.04.2022	2372		4010	The Week In - Cemetery Attendant vacancy advertisement	£ 120.96	£ 24.19	£ 145.15
13.04.2022	1255482435		4608	Trade UK - 12 x postcrete	£ 56.00	£ 11.20	£ 67.20
12.04.2022	1255108479		4123	Trade UK - Battens x 3 for Crowns	£ 8.25	£ 1.65	£ 9.90
03.05.2022	1260621995		4138/4508	Trade UK - Plywood / mini tool set	£ 47.50	£ 9.50	£ 57.00
21.04.2022	1257195174		4402/4653/4605	Trade UK - Bolts, Mlock, compost, westland MPC 50L	£ 27.74	£ 5.55	£ 33.29
20.04.2022	1256841617		4402	Trade UK - Tee hinge 2 pack	£ 1.33	£ 0.26	£ 1.59
20.04.2022	1256841625		4608	Trade UK - 12 x postcrete	£ 56.00	£ 11.20	£ 67.20
26.04.2022	1258712172		4605	Trade UK - Compost 100L	£ 8.71	£ 1.74	£ 10.45
04.05.2022	1261025326		4402	Trade UK - Smoke alarm	£ 9.50	£ 1.90	£ 11.40
01.05.2022	14668		4087	VisionICT - website hosting & support July 2022 - June 2023	£ 345.00	£ 69.00	£ 414.00
						£ -	
					£ 39,831.98	£ 2,752.57	£ 42,584.55

CREDIT NOTE

AUTHORISED FOR PAYMENT

Signature



Cllr Andy Wait

Date

190522.