

Town Council meeting - 23rd November 2021

Schedule of invoices due for payment - November 2021				Agenda Item		
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
15.10.2021	<i>lll</i>	4406	B&NES Council - Non-Domestic Rates Bill for Cemetery November 2021	£ 147.00	£ -	£ 147.00
01.10.2021		4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2021	£ 59.00	£ -	£ 59.00
01.10.2021		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street October 2021	£ 1,934.00	£ -	£ 1,934.00
19.10.2021		4070	Barclays - Bank charges (13.09-12.10.2021)	£ 16.00	£ -	£ 16.00
30.10.2021	2986	4506	Burnett Business Park - Workshop rent November 2021 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
11.10.2021		4092	CPRE - Annual Membership	£ 36.00	£ -	£ 36.00
03.11.2021	IN1105563340	4024	DRAX - Electric supply - Temple Street (01.10.2021-31.10.2021)	£ 110.16	£ 5.50	£ 115.66
03.11.2021	IN1105563336	4509	DRAX - Electric supply - Burnett (01.10.2021-31.10.2021)	£ 52.71	£ 2.64	£ 55.35
03.11.2021	IN1105563338	4654	DRAX - Electric supply - Manor Road (01.10.2021-31.10.2021)	£ 19.46	£ 0.97	£ 20.43
03.11.2021	IN1105563341	4405	DRAX - Electric supply - Cemetery (01.10.2021-31.10.2021)	£ 55.40	£ 2.77	£ 58.17
03.11.2021	IN1105563339	4654	DRAX - Electric supply - Manor Road (01.10.2021-31.10.2021)	£ 25.04	£ 1.25	£ 26.29
23.10.2021	V09125093750	4508/4402/4049/4 129	EE - Mobile Phones 23.10-22.11.2021	£ 136.67	£ 27.33	£ 164.00
02.11.2021	34071502	4653	Initial Hygiene - Manor Road Hand dryers (20.11.2021-19.02.2022)	£ 31.75	£ 6.35	£ 38.10
07.11.2021	778922	4088	Iris Monthly payslips (17 Employees November)	£ 9.52	£ 1.90	£ 11.42

09.11.2021	1653835	4088	Iris Autoenrolment (01.10.2021-31.10.2021)	£	19.04	£	3.81	£	22.85
27.10.2021	1650243	4088	Iris - Annual Licence Fee 26.11.2021-25.11.2022	£	564.00	£	112.80	£	676.80
01.11.2021	637946	4041	ITEC - Photocopier Charges - 31.10.2021	£	94.31	£	18.86	£	113.17
01.11.2021	238597	4119	So Vision IT - (Managed services TimeOut) (01.11.2021-30.11.2021)	£	62.50	£	12.50	£	75.00
28.10.2021	238514	4085	So Vision IT - Computer software support (Managed services office) (28.10-27.11.2021)	£	701.40	£	140.28	£	841.68
17.11.2021	L82463	4047	SW Cloud Services - Phone equipment quarterly rental - 01.12.2021-28.02.2022	£	31.41	£	6.28	£	37.69
10.11.2021	22956974	4085	Talk Talk Broadband (08.11.2021-07.12.2021)	£	23.95	£	4.79	£	28.74
17.10.2021	8098638	4402	UK Fuel - Fuel	£	46.02	£	9.19	£	55.21
24.10.2021	8139318	4505/4402	UK Fuel - Fuel	£	116.56	£	23.32	£	139.88
31.10.2021	8195513	4505	UK Fuel - Fuel Control and Insights (Card Charge)	£	3.00	£	0.60	£	3.60
07.11.2021	8245828	4402/4505	UK Fuel - Fuel	£	101.66	£	20.34	£	122.00
31.10.2021	6520611	4091	Waterlogic - Cooler Rental Office & Water Bottles	£	41.51	£	8.30	£	49.81
DEBIT CARD									
18.10.2021	IEE2021009071481	4085	Adobe - Software Fee 18.10-17.11.2021	£	59.00	£	-	£	59.00
04.11.2021	11/02793/LAPRE	4122	B&NES - Annual Licence fee for Keynsham Memorial Park	£	70.00	£	-	£	70.00
12.11.2021	ZZWS00493475	4104	B&NES - Parking Suspension for Christmas Market 26.11.2021	£	67.74	£	-	£	67.74
10.11.2021	1-1564707	4512	High Speed Training - PAT testing training A Richards and K Bush	£	60.00	£	12.00	£	72.00
01.11.2021	AEOFFC6-0009	4120	Insightly Inc. Annual Fee - 01.11.2021 - 01.11.2022. NDP Database x 2 users	£	523.30	£	-	£	523.30

01.11.2021	IN7100717983	4046	LogMeIN Telephone calls package (01.11-30.11.2021)	£	80.83	£	16.17	£	97.00
		Transfer	Petty Cash	£	200.00			£	200.00
18.10.2021	9063807647	4048	Royal Mail - Distribution of Keynsham News Winter Edition	£	802.06	£	160.41	£	962.47
08.11.2021	C780BD3D-0020	4085	Timetastic - Online annual leave system (08.11.2021-08.12.2021)	£	13.30	£	2.66	£	15.96
BACS									
15.11.2021		Various	Salaries for November 2021	£	14,306.94			£	14,306.94
23.11.2021		Various	Unison - November 2021 (contra-payment)	£	45.40			£	45.40
23.11.2021		Various	HMRC - Monthly Tax and NI deductions for November 2021	£	3,524.77			£	3,524.77
23.11.2021		Various	Avon Pension superannuation contributions - November 2021	£	3,219.66			£	3,219.66
13.10.2021	C368561	4402	Alide Hire - Digger Hire 07.10-12.10.2021	£	176.00	£	35.20	£	211.20
18.10.2021	18405	4405	Aquarius Waste Management - Empty septic tank - Cemetery	£	200.00	£	40.00	£	240.00
07.10.2021	942178131	4511	Arco - Sweatshirts, hat, polo shirts & embroidery	£	67.18	£	13.44	£	80.62
25.10.2021	738307X	4117/4061/4104	B&NES - Hire of The Space - K'Now 03.11 / TC 23.11 / Winter Festival 26.11	£	206.26	£	41.25	£	247.51
09.11.2021	7394685	4117/4061	B&NES - Hire of The Space - K'Now 01.12.2021 / TC - 21.12.2021	£	106.26	£	21.25	£	127.51
04.11.2021	7387548	4040	B&NES - Fortnightly collection of paper & cardboard TC Office - 27.10.2021-31.03.2022	£	55.20	£	-	£	55.20
24.10.2021	125412	4402	Bateman Skips - Skip hire Cemetery	£	260.00	£	52.00	£	312.00
21.10.2021	5	4308	Megan Bush - Data Inputting Keynsham Residents Survey	£	77.20	£	-	£	77.20

14.10.2021	TPC9892	4090	DCK Accounting Solutions - VAT Partial Exemption Short Form Calculation	£	205.00	£	41.00	£	246.00
01.11.2021	SINV029924	4089	Ellis Whittam - Insurance inc. 12% IPT & admin fee	£	295.50	£	11.00	£	306.50
01.11.2021	SINV029753	4089	Ellis Whittam - Combined CORW - Year 2	£	4,692.00	£	938.40	£	5,630.40
16.11.2021	SI827714	4604/4402/4508	Glasdon UK - 3 x litter bins & fixings	£	1,507.05	£	301.41	£	1,808.46
4402	5719	4048	Ignyte - Keynsham News Production Winter Edition	£	1,466.00	£	293.20	£	1,759.20
14.10.2021	38818	4020	Imperial Fire & Security - Annual Monitoring Charge	£	330.00	£	66.00	£	396.00
29.10.2021	87/21	4061	Keynsham Baptist Church - Hire for Personnel & Finance Committee Meetings 15.11.2021	£	60.00	£	-	£	60.00
23.11.21		4105	Keynsham Girls Brigade - Grant Award 2021/2022	£	340.00			£	340.00
25.10.2021	168727	4045	KN Office - A4 Copier paper	£	20.90	£	4.18	£	25.08
16.11.2021	170402	4045	KN Office - Laminating pouches, wallets, petty cash vouchers, etc	£	89.72	£	17.94	£	107.66
23.11.2021		4105	KTCRfm - Grant Award 2021/2022	£	1,100.00			£	1,100.00
04.11.2021	211104-01	4653	C. Live Electrical Services - Asbestos Report - Manor Road	£	300.00	£	60.00	£	360.00
27.10.2021	ML21107	4704	Mant Leisure - Final Payment for Climbing Net - Memorial Park	£	2,635.71	£	527.14	£	3,162.85
04.11.2021	66060	4508	Reddipak - Black sacks	£	68.00	£	13.60	£	81.60
21.10.2021		1055	Redfern Osteopaths - Refund of monies paid to KTC in error	£	75.00	£	-	£	75.00
01.11.2021	SM24480	4088	Rialtas - Support & maintenance / licence for upto 5 users	£	816.00	£	163.20	£	979.20
18.10.2021	59319	4502	ROSPA - Annual Play Area Inspections	£	630.00	£	126.00	£	756.00
23.11.2021		4105	Southside Family Project - Grant Award 2021/2022	£	445.00			£	445.00
14.11.2021	1545	4100	Spirolux Ltd - Equipment hire for Remembrance Sunday	£	269.50	£	53.90	£	323.40

