

Town Council meeting - 19th October 2021		Schedule of invoices due for payment - October 2021		Agenda Item 14	
Date	INVOICE NO.	Code	Payee	Amount	VAT Total
<b>DIRECT DEBIT</b>					
15.10.2021		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery October 2021	147.00	0.00
01.10.2021		4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2021	59.00	0.00
01.10.2021		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street October 2021	1,934.00	0.00
16.09.2021		4070	Barclays - Bank charges (13.08-12.09.2021)	10.00	0.00
30.09.2021	2937	4506	Burnett Business Park - Workshop rent October 2021 (incl RPI increase 2018 - 3%)	435.59	87.11
05.10.2021	IN1105495284	4024	DRAX - Electric supply - Temple Street (01.09-30.09.2021)	92.30	4.62
05.10.2021	IN1105495280	4509	DRAX - Electric supply - Burnett (01.09-30.09.2021)	24.33	1.22
05.10.2021	IN1105495282	4654	DRAX - Electric supply - Manor Road (01.09-30.09.2021)	18.38	0.92
05.10.2021	IN1105495285	4405	DRAX - Electric supply - Cemetery (01.09-30.09.2021)	31.06	1.56
05.10.2021	IN1105495283	4654	DRAX - Electric supply - Manor Road (01.09-30.09.2021)	17.22	0.87
23.09.2021	V01915427211	4508/4402/4049/4 129	EE - Mobile Phones 23.09-22.10.2021	136.67	27.33
07.10.2021		4023	Information Commissioners Office - GDPR Data Protection Renewal Fee	40.00	0.00
07.10.2021	772069	4088	Iris Monthly payslips (17 Employees October)	9.52	1.90
					11.42

08.10.2021	1646785	4088	Iris Autoenrolment (October)	19.04	3.81	22.85
01.10.2021	238300	4119	So Vision IT - (Managed services TimeOut) (October 2021)	62.50	12.50	75.00
28.09.2021	238213	4085	So Vision IT - Computer software support (Managed services office) (28.09-27.10.2021)	701.40	140.28	841.68
01.07.2021	C1104490	4046	SW Comms - Quarterly Maintenance 01.07-30.09.2021	45.41	9.08	54.49
01.10.2021	C107561	4046	SW Comms - Quarterly Maintenance 01.10 - 31.12.2021	45.41	9.08	54.49
10.10.2021	22846861	4085	Talk Talk Broadband 08.10-07.11.2021	23.95	4.79	28.74
18.09.2021	7872875	4650	UK Fuel - Fuel	62.11	12.42	74.53
19.09.2021	7914731	4402	UK Fuel - Fuel	45.89	9.18	55.07
24.09.2021	7969618	4505	UK Fuel - Fuel	77.94	15.59	93.53
10.10.2021	8057983	4505	UK Fuel - Fuel	77.80	15.56	93.36
01.10.2021	2058673487	4654	Water 2 Business - Manor Rd 12.03-17.09.2021	67.07	0.00	67.07
30.09.2021	6458172	4091	Waterlogic - Cooler Rental Office	15.77	3.15	18.92
<b>DEBIT CARD</b>						
08.09.2021	IEE2021008059872	4085	Adobe - Software Fee October 2021	59.00	0.00	59.00
05.10.2021	258619	4402/4508	George Carr - Stihl Engines, Oil, Trimmers & Extension	1066.66	213.33	1,279.99
01.10.2021	IN7100655644	4046	LogMeIN Telephone calls package (01.10-31.10.2021)	80.83	16.17	97.00
04.10.2021		Transfer	Petty Cash	200.00		200.00
08.10.2021	C780BD3D-0019	4085	Timetastic - Online annual leave system (08.10-08.11.2021)	12.35	2.47	14.82
<b>BACS</b>						
11.10.2021		Various	Salaries for October 2021	13,701.04		13,701.04

20.10.2021		Various	Unison - October 2021 (contra-payment)	45.40		45.40		
20.10.2021		Various	HMRC - Monthly Tax and NI deductions for October 2021	3,292.75		3,292.75		3,292.75
20.10.2021		Various	Avon Pension superannuation contributions - October 2021	3,231.09		3,231.09		3,231.09
01.10.2021	942149769	4511	Arco - Trousers x 6 pairs	82.44	16.49	82.44	16.49	98.93
01.10.2021	942139603	4511	Arco - Mechanical Air Gloves x 3 pairs	95.97	19.19	95.97	19.19	115.16
28.09.2021	942115561	4511	Arco - Mechanical Air Gloves x 2 pairs	63.98	12.80	63.98	12.80	76.78
16.09.2021	735985X	4653	B&NES - Tree Works Manor Road	3,964.15	792.83	3,964.15	792.83	4,756.98
20.09.2021	736054X	4061/4117	B&NES - Hire of The Space K'Now 6.10 / TC 19.10	106.26	21.25	106.26	21.25	127.51
13.10.2021	7379513	4040	B&NES - 20 x residual waste sacks for TC Office	38.00	0.00	38.00	0.00	38.00
30.09.2021	124169	4402	Bateman Skips - Skip Hire Cemetery	260.00	52.00	260.00	52.00	312.00
19.09.2021	123204	4402	Bateman Skips - Skip Hire Cemetery	310.00	62.00	310.00	62.00	372.00
20.10.2021		4105	Chandag Junior School PTA	1,000.00		1,000.00		1,000.00
21.09.2021	46481	4505	Crescent Garage - MOT CV11 LJX	45.00	0.00	45.00	0.00	45.00
17.09.2021	1059	4653	Infinity Gas - Replace Blending Valve Manor Road	1,003.64	0.00	1,003.64	0.00	1,003.64
21.09.2021	617190	4041	ITEC - Photocopier charges 16.08-24.08.2021 - Final Bill	0.08	0.02	0.08	0.02	0.10
30.09.2021	167154	4045	KN Office - Laminating pouches & A4 paper	21.40	4.28	21.40	4.28	25.68
11.10.2021	167779	4045	KN Office - Laminating pouches	10.95	2.19	10.95	2.19	13.14
27.09.2021	166784	4045	KN Office - Diaries & Wall planners	40.10	8.02	40.10	8.02	48.12
11.10.2021	167778	4402	KN Office - Handtowels Cemetery	12.99	2.59	12.99	2.59	15.58
01.10.2021	1154	4090	LGRC Associates - Review of Staff Salaries	500.00	100.00	500.00	100.00	600.00
28.09.2021	ML21094	4704	Mant Leisure Ltd - Replacement Space Net Upper Mem Park (50% deposit)	2,635.72	527.14	2,635.72	527.14	3,162.86
20.10.2021	4	4308	M. Bush - Litter Picking 18.09.2-21 -03.10.2021	115.80	0.00	115.80	0.00	115.80

