


Town Council meeting - 21st September 2021

Schedule of invoices due for payment - September 2021

					Agenda Item 19a	
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
15.09.2021		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery September 2021	147.00		147.00
01.09.2021		4507	B&NES Council - Non-Domestic Rates Bill for Burnett September 2021	59.00		59.00
01.09.2021		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street September 2021	1,934.00		1,934.00
19.08.2021		4070	Barclays - Bank charges (13.07-12.08.21)	9.50		9.50
30.08.2021	2889	4506	Burnett Business Park - Workshop rent September 2021 (incl RPI increase 2018 - 3%)	435.59	87.11	522.70
03.09.2021	IN1105429894	4024	Havenpower - Electric supply - Temple Street (01.02-31.08.2021)	85.08	4.25	89.33
03.09.2021	IN1105429889	4509	Havenpower - Electric supply - Burnett (01.08-21.08.2021)	22.73	1.14	23.87
03.09.2021	IN1105429893	4654	Havenpower - Electric supply - Manor Road (01.08-21.08.2021)	18.89	0.94	19.83
03.09.2021	IN1105429895	4405	Havenpower - Electric supply - Cemetery (01.08-21.08.2021)	29.65	1.48	31.13
03.09.2021	IN1105429892	4654	Havenpower - Electric supply - Manor Road (01.08.21 - 31.08.21)	18.69	0.93	19.62
07.09.2021	765182	4088	Iris Monthly payslips (17 Employees September)	9.52	1.90	11.42
09.09.2021	1639671	4088	Iris Autoenrolment (September)	19.04	3.81	22.85
03.09.2021	238047	4119	So Vision IT - (Managed services TimeOut) (01.09-30.09.2021)	62.50	12.50	75.00

02.09.2021	118876	4030	B&NES - Quarterly Office Rent 29.09.2021 - 24.12.2021	6,000.00	0.00	6,000.00
31.08.2021	122055	4402	Batamans - Skip hire Cemetery	260.00	52.00	312.00
12.09.2021	122750	4402	Batamans - Skip hire Cemetery	260.00	52.00	312.00
13.09.2021	3	4308	M. Bush - Litter Picking 21.08-12.09.2021	173.70	0.00	173.70
01.09.2021	INV-0064	4801	Elm Farm Partners - 6 mths rental Park Road Allotments 29.09.21-31.03.2022	781.13	0.00	781.13
31.08.2021	8177	4711	GB Sports & Leisure - Wet Pour Repair Kit	804.53	160.91	965.44
28.08.2021	606528	4041	Itec - Photocopier charges 16.05-16.06.2021	60.00	12.00	72.00
28.08.2021	606530	4041	Itec - Photocopier charges 16.07-16.08.2021	15.90	3.18	19.08
28.08.2021	606529	4041	Itec - Photocopier charges 16.06-16.07.2021	30.46	6.09	36.55
03.08.2021		4102	Keynsham Mencap - Colin McSherry - Good Citizen Award	100.00	0.00	100.00
04.09.2021	SB20211450	4063	PFK Littlejohn - AGAR Year End 31.03.2021	1,300.00	260.00	1,560.00
01.09.2021	L81430	4047	SWC Cloud - Quarterly Phone Rental 01.09-30.11.2021	31.41	6.28	37.69
01.09.2021	1191836916	4402	Trade UK - Levington Tomorite 2.5l	6.82	1.37	8.19
08.09.2021	1193733790	4716/4402	Trade UK - Toro Lawnmower & Turf	467.79	93.56	561.35
01.09.2021	13545	4087	Vision ICT - Biennial Fee - .gov.uk Domain Nov 2021-Oct 2023	65.00	13.00	78.00
				35754.23	1107.01	36861.24
			Credit note			
			AUTHORISED FOR PAYMENT			
			Signature		Date	
						
			Cllr Andy Wait			210421