

Town Council meeting - 19th April 2022			Agenda Item 12			
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.04.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street April 2022	£ 874.00	£ -	£ 874.00
15.04.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetary April 2022	£ 149.05	£ -	£ 149.05
01.04.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett April 2022	£ 55.33	£ -	£ 55.33
17.03.2022		4070	Barclays - Bank charges (14.02.2022- 13.03.2022)	£ 10.00	£ -	£ 10.00
30.03.2022	3223	4506	Burnett Business Park - Workshop rent April 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
05.04.2022	IN1105930256	4509	DRAX - Burnett (01.03.2022-31.03.2022)	£ 75.97	£ 3.80	£ 79.77
05.04.2022	IN1105930255	4405	DRAX - Cemetary (01.03.2022 - 31.03.2022)	£ 102.30	£ 5.11	£ 107.41
05.04.2022	IN1105930254	4024	DRAX - TC Office (01.03.2022 - 31.03.2022)	£ 291.57	£ 58.31	£ 349.88
05.04.2022	IN1105930252	4654	DRAX - Manor Road (01.03.2022 - 31.03.2022)	£ 16.00	£ 0.80	£ 16.80
05.04.2022	IN1105930253	4654	DRAX - Manor Road (01.03.2022 - 31.03.2022)	£ 18.12	£ 0.91	£ 19.03
23.03.2022	V01973977675	4508/4402/4 049	EE - Mobile Phones (22.03.2022 - 22.04.2022)	£ 136.67	£ 27.33	£ 164.00
07.04.2022	813129	4088	Iris Monthly payslips (17 Employees April)	£ 9.52	£ 1.90	£ 11.42
		4088	Iris - Autoenrolment ()	£ 19.63	£ 3.93	£ 23.56

11.04.2022		Various	Salaries for April 2022	£ 14,830.25	£ 14,830.25	
20.04.2022		Various	Unison - April 2022 (contra-payment)	£ 45.40	£ 45.40	
20.04.2022		Various	HMRC - Monthly Tax and NI deductions for April 2022	£ 4,190.77	£ 4,190.77	
20.04.2022		Various	Avon Pension superannuation contributions - April 2022	£ 3,767.60	£ 3,767.60	
20.04.2022		4102	1st Keynsham Scout Group - Good Citizen Award	£ 100.00	£ -	£ 100.00
20.04.2022		4102	1st Keynsham Scout Group - Good Citizen Award	£ 100.00	£ -	£ 100.00
22.03.2022	SUBS-2022-065	4092	ALCA - Annual Subscription	£ 2,166.81	£ -	£ 2,166.81
30.03.2022	C387796	4402	Alide Hire - Digger Hire 21.03.2022-24.03.2022	£ 176.00	£ 35.20	£ 211.20
06.04.2022	C390200	4402	Alide Hire - Digger Hire 04.04.2022 - 06.04.2022	£ 230.53	£ 46.11	£ 276.64
24.03.2022	943387114	4511	Arco - 2 x Sweatshirts XXL	£ 25.08	£ 5.02	£ 30.10
16.03.2022	747954X	4080	B&NES - Election Costs	£ 2,721.28	£ 381.14	£ 3,102.42
18.03.2022	7479886	4101	B&NES - Contribution for Christmas Lights	£ 5,000.00	£ -	£ 5,000.00
27.03.2022	134359	4402	Bateman Skips - Skip Hire Cemetery	£ 260.00	£ 52.00	£ 312.00
16.02.2022	2139	4403	Bath Conservation Architects Ltd - Quinquennial Survey	£ 5,950.00	£ 1,190.00	£ 7,140.00
20.04.2022		4105	Community At 67 - Grant Award 2021/2022	£ 900.00	£ -	£ 900.00
31.03.2022	269	4105	Creativity Works - Grant Award 2021/2022	£ 1,000.00	£ -	£ 1,000.00
25.03.2022	54636	4031	Dantek Environmental Services - TC Office toilet repairs	£ 317.50	£ 63.50	£ 381.00
31.03.2022	54803		Dantek Environmental Services - Quarterly water hygiene monitoring - Cemetery, Burnett, Manor Road and TC Office	£ 99.07	£ 19.81	£ 118.88
01.04.2022	4495/2022/2023	4092	ICCM - Annual Membership 2022/2023	£ 95.00	£ -	£ 95.00

23.03.2022			1002	Keynsham Allotment Association - Purchases against Sec.106 allotment funding	£ 226.40	£ -	£ 226.40
20.04.2022			4116	Keynsham & District Dial-A-Ride - Grant Award 2022/2023	£ 3,500.00	£ -	£ 3,500.00
20.04.2022			4102	Keynsham & District Talking Newspaper - Good Citizen Award	£ 100.00	£ -	£ 100.00
28.03.2022	16/22		4061	Keynsham Baptist Church - Hire of Hall Planning Committee Meeting 28.03.2022	£ 50.00	£ -	£ 50.00
12.04.2022	60/22		4061	Keynsham Baptist Church - Finance Meeting Room Hire 12.04.2022	£ 42.00	£ -	£ 42.00
20.04.2022			4105	Keynsham Explorer Scouts - Grant Award 2021-2022	£ 874.82	£ -	£ 874.82
20.04.2022			4123	Keynsham In Bloom - Grant Award 2022/2023	£ 4,000.00	£ -	£ 4,000.00
20.04.2022			4102	Keynsham In Bloom - Good Citizens Award 21st April 2022	£ 100.00	£ -	£ 100.00
20.04.2022			4105	Keynsham Light Opera Group - Grant Award 2021-2022	£ 275.98	£ -	£ 275.98
20.04.2022			4106	KMFA - Grant Award 2022/2023	£ 25,000.00	£ -	£ 25,000.00
21.03.2022	178743		4096/4045	KN Office - A4 Labels (Cllr Biddleston) / A4 paper	£ 36.77	£ 7.35	£ 44.12
28.03.2022	179174		4096	KN Office - A4 Labels (Cllr Biddleston)	£ 26.32	£ 5.26	£ 31.58
28.03.2022	179175		4096	KN Office - A4 Labels (Cllr Biddleston)	£ 32.90	£ 6.58	£ 39.48
31.03.2022	179492		4096/4045	KN Office - Parcel Tape (Cllr Biddleston) / A4 paper	£ 67.70	£ 13.54	£ 81.24
22.03.2022	1460		4802	M.H. Landscaping - Reduce boundary hedge Park Road allotments	£ 790.00	£ 158.00	£ 948.00
07.04.2022	187905		4138	David Ogilvie Engineering - Jubilee Bench	£ 1,189.00	£ 237.80	£ 1,426.80

