

Finance & Policy Meeting - 16th August 2022				Agenda Item 9		
Schedule of invoices due for payment - August 2022						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.08.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street August 2022	£ 870.00	£ -	£ 870.00
15.08.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetary August 2022	£ 147.00	£ -	£ 147.00
01.08.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett August 2022	£ 59.00	£ -	£ 59.00
19.07.2022		4070	Barclays - Bank charges (13.06.2022- 12.07.2022)	£ 10.00	£ -	£ 10.00
30.07.2022	3418	4506	Burnett Business Park - Workshop rent August 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
06.07.2022	IN1106166985	4509	DRAX - Burnett (01.06.2022-30.06.2022)	£53.60	£2.69	£ 56.29
06.07.2022	IN1106166984	4405	DRAX - Cemetary (01.06.2022- 30.06.2022)	£55.00	£2.76	£ 57.76
06.07.2022	IN1106166983	4024	DRAX - TC Office (01.06.2022- 30.06.2022)	£331.50	£16.58	£ 348.08
22.06.2022	IN1106144013	4654	DRAX - Manor Road (01.05.2022- 31.05.2022)	£17.67	£0.88	£ 18.55
06.07.2022	IN1106166981	4654	DRAX - Manor Road (01.06.2022 - 30.06.2022)	£ 35.48	£ 1.77	£ 37.25
06.07.2022	IN1106166982	4654	DRAX - Manor Road (01.06.2022 - 30.06.2022)	£ 29.81	£ 1.49	£ 31.30
03.08.2022	IN1106248288	4509	DRAX - Burnett (01.07.2022 - 31.07.2022)	£ 52.33	£ 2.62	£ 54.95
03.08.2022	IN1106248285	4654	DRAX - Manor Road (01.07.2022 - 31.07.2022)	£ 18.37	£ 0.92	£ 19.29

03.08.2022	IN1106248286	4024	DRAX - TC Office (01.07.2022 - 31.07.2022)	£	382.03	£	19.11	£	401.14
03.08.2022	IN1106248287	4405	DRAX - Cemetery (01.07.2022 - 31.07.2022)	£	58.63	£	2.94	£	61.57
05.08.2022	IN1106267913	4654	DRAX - Manor Road (01.07.2022 - 31.07.2022)	£	56.53	£	2.83	£	59.36
23.07.2022	V02012559029	4508/4402/ 4049	EE - Mobile Phones (23.07.2022 - 22.08.2022)	£	136.67	£	27.33	£	164.00
25.07.2022	34375106	4654	Initial Hygiene - Manor Road Hand Dryers - 20.08.2022-19.11.2022	£	32.77	£	6.55	£	39.32
07.08.2022	840695	4088	Iris - Monthly payslips - August 2022	£	10.20	£	2.04	£	12.24
29.07.2022	751078	4041	ITEC - Photocopier charges (24.06.2022-25.07.2022)	£	49.84	£	9.97	£	59.81
01.08.2022	241056	4119	So Vision IT - (Managed services TimeOut) (August 2022)	£	65.50	£	13.10	£	78.60
28.07.2022	240960	4085	So Vision IT - Computer software support (Managed services office) (28.07.2022 - 27.08.2022)	£	752.77	£	150.55	£	903.32
10.08.2022	23937361	4085	Talk Talk Broadband (08.08.2022 - 07.09.2022)	£	26.45	£	5.29	£	31.74
24.07.2022	10095821	4505/4508	UK Fuel - Fuel	£	299.10	£	59.46	£	358.56
31.07.2022	10162415	4505	UK Fuel - Fuel card charge	£	4.50	£	0.90	£	5.40
07.08.2022	10216192	4650	UK Fuel - Fuel	£	56.11	£	11.15	£	67.26
14.07.2022	3060815412	4024	Water2Business - TC Office Water	£	77.40	£	-	£	77.40
25.07.2022	CD-223140084	4091	22.01.2022 - 14.07.2022 Waterlogic - Cooler Rental July 2022	£	21.98	£	4.40	£	26.38
DEBIT CARD									
28.07.2022	7521185	4096	B&NES - Planning application for Banners & Flags 22/01644/AR	£	231.00	£	-	£	231.00
22.08.2022		4505	DVLA - Vehicle tax - CV11 LJX	£	290.00	£	-	£	290.00

04.07.2022	8447	4508	AJ Mowers - Toro Cutting Blade & Labour	£	98.72	£	19.74	£	118.46
04.07.2022	8664	4508	AJ Mowers - Inner Tube Toro Mower and labour	£	99.70	£	19.94	£	119.64
01.08.2022	INV-22060	4093	ALCA - Finance for Councillors Course - Cllr Biddleston 05.07.2022	£	30.00	£	-	£	30.00
29.07.2022	C403499	4402	Alide Hire - Digger Hire 26.07.2022 - 28.07.2022 (3245K)	£	160.30	£	32.06	£	192.36
10.08.2022	C405877	4402	Alide Hire - Digger Hire 08.08.2022 - 09.08.2022 (3241L)	£	240.53	£	48.11	£	288.64
22.07.2022	42577	4402	Apex Alarms - Alarm Service - Cemetery	£	80.00	£	16.00	£	96.00
07.08.2022	143424	4503	Bateman Skips - Skip Hire	£	275.00	£	55.00	£	330.00
08.08.2022	7564974	4176	B&NES - Annual Costs for Ashton Way Public Conveniences 2022/23	£	1,375.00	£	-	£	1,375.00
09.08.2022	7565875	4010	B&NES - Youth Support Worker/ Business Community & Engagement Officer / Assistant Youth Support Worker Adverts	£	72.00	£	14.40	£	86.40
01.08.2022	B0223	4122	BJ Big Band - Bandstand Performance 30.07.2022	£	200.00	£	-	£	200.00
01.08.2022		4122	Bristol Fashion Chorus - Bandstand Performance 23.07.2022	£	250.00	£	-	£	250.00
12.08.2022		4122	City of Bristol Brass Band - Bandstand Performance 07.08.2022	£	300.00	£	-	£	300.00
01.08.2022	10578	4704	GB Sport & Leisure - Cradle Swings & shackles/chains	£	877.22	£	175.44	£	1,052.66
27.07.2022	41289	4031	Imperial Fire & Security - Fire Alarm Service TC Office	£	83.00	£	16.60	£	99.60
28.07.2022	110/22	4061	Keynsham Baptist Church - Hire of Hall E&S Meeting 28.07.2022	£	31.50	£	-	£	31.50
01.08.2022	96/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 01.08.2022	£	42.00	£	-	£	42.00

16.08.2022	122/22	4061	Keynsham Baptist Church - Hire of Hall Finance Meeting 16.08.2022	£ 31.50	£ -	£ 31.50
15.08.2022	97/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 22.08.2022	£ 42.00	£ -	£ 42.00
10.08.2022		4105	Keynsham Bowling Club - Grant Award 2022/23	£ 1,000.00	£ -	£ 1,000.00
29.07.2022	188178	4045	KN Office - A4 envelopes & stapler	£ 26.95	£ 5.39	£ 32.34
25.07.2022	187657	4045	KN Office - Highlighters, Wallets & A4 paper	£ 69.12	£ 13.82	£ 82.94
28.07.2022	701607	4802	McVeigh Parker & Co - 3 x water troughs S106 Allotment Funding	£ 608.16	£ 121.63	£ 729.79
12.08.2022	13254	4025	Minster Cleaning - TC Office cleaning August 2022	£ 175.00	£ 35.00	£ 210.00
05.08.2022	10072022	4122	Paulton Concert Band - Bandstand Performance 10.07.2022	£ 200.00	£ -	£ 200.00
04.08.2022		4105	Queens Road Methodist Church Pre-School - Grant Award 2022/23	£ 425.00	£ -	£ 425.00
13.08.2022	RWB-24JUL2022	4122	Redland Wind Band - Bandstand Performance 24.07.2022	£ 200.00	£ -	£ 200.00
02.08.2022		4105	Somerdale Educate Together - Grant Award 2022/23	£ 1,100.00	£ -	£ 1,100.00
28.07.2022	240967	4086	SoVision IT - 3 x laptops, 2 x desktops & labour	£ 4,285.00	£ 857.00	£ 5,142.00
28.07.2022	S1266/51571	4031	Sugoi Solutions Ltd - Repair to air conditioning in TC meeting room	£ 175.00	£ 35.00	£ 210.00
31.07.2022	7453	4090	Surrey Hills Solicitors - Services for Transfer of Holmoak Play Area	£ 200.00	£ 40.00	£ 240.00
05.08.2022		4122	The Band of the Avon Fire & Rescue Service	£ 250.00	£ -	£ 250.00
01.08.2022	2718	4105	The Week In Community Ltd - Grant Award 2022/23	£ 415.00	£ 83.00	£ 498.00
27.07.2022	1285578937	4508	Trade UK - Deckboard, Postcrete, Hose, Blocks & Tub	£ 104.04	£ 20.82	£ 124.86

NET 604.00

