


Town Council Meeting 13th December 2022		Agenda Item 13				
Schedule of invoices due for payment - December 2022						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.12.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street December 2022	£ 870.00	£ -	£ 870.00
15.12.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery December 2022	£ 147.00	£ -	£ 147.00
01.12.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett December 2022	£ 59.00	£ -	£ 59.00
17.11.2022		4070	Barclays - Bank charges (13.10.2022 - 13.11.2022)	£ 8.50	£ -	£ 8.50
30.11.2022	3606	4506	Burnett Business Park - Workshop rent December 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
08.12.2022	IN1106594035	4509	DRAX - Burnett (01.11.2022 - 30.11.2022)	£215.20	£10.76	£ 225.96
08.12.2022	IN1106594034	4509	DRAX - Burnett (01.10.2022 - 31.10.2022)	-£ 6.30	-	-£ 6.30
08.12.2022	IN1106594033	4405	DRAX - Cemetery (01.11.2022 - 30.11.2022)	£134.84	£6.75	£ 141.59
08.12.2022	IN1106594032	4405	DRAX - Cemetery (01.10.2022 - 31.10.2022)	-£ 2.64	-	-£ 2.64
08.12.2022	IN1106594031	4024	DRAX - TC Office (01.11.2022 - 30.11.2022)	£482.00	£24.11	£ 506.11
08.12.2022	IN1106594030	4024	DRAX - TC Office (01.10.2022 - 31.10.2022)	-£ 24.52	-	-£ 24.52
08.12.2022	IN1106594027	4654	DRAX - Manor Road (01.11.2022 - 30.11.2022)	£17.74	£0.90	£ 18.64
08.12.2022	IN1106594026	4654	DRAX - Manor Road (01.10.2022 - 31.10.2022)	-£ 0.12	-	-£ 0.12
08.12.2022	IN1106594029	4654	DRAX - Manor Road (01.11.2022 - 30.11.2022)	£ 46.76	£ 2.34	£ 49.10

08.12.2022	IN1106594028	4654	DRAX - Manor Road (01.10.2022 - 31.10.2022)	-£	1.92	£	-	-£	1.92	
23.11.2022	V02051933886	4508/4402/ 4049	EE - Mobile Phones (23.11.2022 - 22.12.2022)	£	136.67	£	27.33	£	164.00	
16.11.2022	1757493	4088	Iris - Autoenrolment October 2022	£	20.60	£	4.12	£	24.72	
07.12.2022	867304	4088	Iris - Monthly payslips - November 2022	£	10.80	£	2.16	£	12.96	
30.11.2022	798750	4041	ITEC - Photocopier charges (24.10.2022 - 23.11.2022)	£	159.50	£	31.90	£	191.40	
01.12.2022	242133	4119	So Vision IT - (Managed services TimeOut) (December 2022)	£	74.50	£	14.90	£	89.40	
28.11.2022	242053	4085	So Vision IT - Computer software support (Managed services office) (28.11.2022 - 27.12.2022)	£	820.67	£	164.13	£	984.80	
14.11.2022	11036500	4505	Talk Talk Broadband ()	£	137.53	£	27.31	£	164.84	
27.11.2022	11106083	4505	UK Fuel - Fuel	£	4.50	£	0.90	£	5.40	
04.12.2022	11164028	4505	UK Fuel - Fuel	£	153.74	£	30.55	£	184.29	
01.12.2022		4042	Xerox Finance - Photocopier lease 01.12.2022 - 01.03.2023	£	328.05	£	65.61	£	393.66	
DEBIT CARD										
18.11.2022	IEE2022011740133	4085	Adobe - Monthly Software Fee (18.11.2022 - 17.12.2022)	£	59.00	£	-	£	59.00	
20.11.2022	1573548905	4119	Amazon - Monopoly Naruto	£	25.87	£	5.17	£	31.04	
20.11.2022	1156395955	4119	Amazon - Hair Chalks	£	9.95	£	1.99	£	11.94	
20.11.2022	135603521	4119	Amazon - Top Trumps Card Game	£	8.62	£	1.73	£	10.35	
20.11.2022	415408515	4119	Amazon - Acrylic Paint Pens	£	14.12	£	2.82	£	16.94	
20.11.2022	GB27DAHILFAEUI	4119	Amazon - Top Gun: Maverick DVD	£	10.39	£	2.09	£	12.48	
20.11.2022	120840941	4119	Amazon - Pool Cue Chalk	£	7.95	£	1.59	£	9.54	
20.11.2022	136607821	4119	Amazon - 24 x nail polish	£	18.30	£	3.66	£	21.96	
20.11.2022	GB27D77POAEUI	4119	Amazon - Uniball Posca Markers	£	17.90	£	3.58	£	21.48	
18.11.2022	126014371	4119	Amazon - T-Shirts (Small)	£	22.52	£	4.50	£	27.02	
18.11.2022	126014371	4119	Amazon - T-Shirts (Medium)	£	23.27	£	4.66	£	27.93	
20.11.2022	1167880555	4119	Amazon - Tote Bags x 10	£	14.15	£	2.83	£	16.98	

18.11.2022	203-5770449-2520332	4119	Amazon - 24 x white mugs	£	34.99	£	-	£	34.99
25.11.2022	135272521	4508	Amazon - 4 gang extension lead	£	30.52	£	6.10	£	36.62
24.11.2022		4104	Amazon - LED Rope lights	£	45.31	£	9.06	£	54.37
24.11.2022	GB27J2W00AEUI	4104	Amazon - Bulldog clips	£	37.74	£	7.55	£	45.29
24.11.2022	DOC- 1514210485	4119	Amazon - Brown Paper Bags	£	83.08	£	16.61	£	99.69
20.11.2022	DOC-1854144845	4119	Amazon - Dual Tip Brush Pens	£	11.34	£	-	£	11.34
20.11.2022	DOC- 1494074955	4119	Amazon - Table Tennis Balls	£	10.48	£	-	£	10.48
15.11.2022	203-6846329-4621144	4104	Amazon - LED Rope Lights	£	45.31	£	9.06	£	54.37
23.11.2022	433973355	4119	Amazon - Laminate Refill Cartridge Youth	£	39.20	£	-	£	39.20
16.11.2022	770871255	4104	Amazon - Christmas Sprinkles - KWF	£	7.86	£	1.58	£	9.44
08.12.2022	1519832765	4119	Amazon - Friendship Bracelet Making Kit	£	10.80	£	2.16	£	12.96
08.12.2022	1359429325	4119	Amazon - Art Canvases	£	24.98	£	5.00	£	29.98
07.12.2022	1153578825	4119	Amazon - Glitter Tattoos	£	16.65	£	3.33	£	19.98
07.12.2022	1287973845	4119	Amazon - Temporary Tattoos	£	11.61	£	2.32	£	13.93
07.12.2022	GB281RH5ZAEUI	4119	Amazon - Fabric Spray Paint Multicoloured	£	18.48	£	3.70	£	22.18
07.12.2022	GB863548355	4119	Amazon - Fabric Spray Paint Neon	£	13.74	£	2.75	£	16.49
16.12.2022		4085	Google - 200GB (Google One) Storage December 2022	£	2.08	£	0.41	£	2.49
01.12.2022	IN7101573754	4046	GoTo Technologies UK Ltd - Telephone Calls Package (December 2022)	£	110.73	£	22.15	£	132.88
06.12.2022	5345704159	4093	NALC - Local Councils and Community Outreach 14.12.2022 - Kate Ward	£	32.44	£	6.49	£	38.93
23.11.2022		Transfer	Petty Cash (Youth)	£	100.00	£	-	£	100.00
24.11.2022		Transfer	Petty Cash	£	200.00	£	-	£	200.00
01.12.2022		Transfer	Petty Cash	£	200.00	£	-	£	200.00
08.12.2022		Transfer	Petty Cash (£200 Office, £100 Youth)	£	300.00	£	-	£	300.00
06.12.2022	159723	4650	Rawlins Paint - Linemarking Paint 10L x 18	£	436.37	£	87.31	£	523.68
24.11.2022	BK208403-1	4093	SLCC - Budgeting Basics Course - DD	£	35.00	£	7.00	£	42.00

BACS														
12.12.2022	Transfer		Various	Salaries for December 2022 Unison - December 2022 (contra-payment)	£	21,690.86	£	-	£	21,690.86				
14.12.2022			Various	HMRC - Monthly Tax and NI deductions for December 2022	£	45.40	£	-	£	45.40				
14.12.2022			Various	HMRC - Monthly NI deductions for November 2022 (omitted from last schedule)	£	6,413.98	£	-	£	6,413.98				
06.12.2022			Various	Avon Pension superannuation contributions - December 2022	£	3,553.11			£	3,553.11				
14.12.2022			Various	Arco - Sweatshirts and Fleece for Tony Morris	£	5,385.61	£	-	£	5,385.61				
05.12.2022	945038469		4511	Bateman Skips - Skip Hire	£	79.28	£	15.86	£	95.14				
30.11.2022	150394		4503	B&NES - Hire of The Space - K'Now	£	275.00	£	55.00	£	330.00				
18.11.2022	7637801		4061/4117	07.12.2022 & TC Meeting 13.12.2022	£	106.26	£	21.25	£	127.51				
02.12.2022	124469		4030	B&NES - TC Office Quarterly Rent	£	5,000.00	£	1,000.00	£	6,000.00				
07.12.2022	764449X		4040	B&NES - 50 x Business Waste Sacks	£	137.50	£	-	£	137.50				
22.11.2022			4105	Bristol History & Archaeology Society Grant Award 2022-2023	£	516.18	£	-	£	516.18				
22.11.2022			4105	Bristol History & Archaeology Society Grant Award 2022-2023 (Surplus Funds)	£	212.28	£	-	£	212.28				
30.11.2022	251022		4104	A Coombes - Children's Workshop at KWF	£	350.00	£	-	£	350.00				
06.12.2022	20220248		4104	J N Fear Institute - Hire of Fear Hall for KWF	£	176.00	£	-	£	176.00				
04.12.2022	4491		4605	Frenchay Forestry - 50 x Christmas trees	£	190.00	£	38.00	£	228.00				
05.09.2022	517744239		4027	James Hallam - Professional Fee 2022	£	1,000.00	£	-	£	1,000.00				
27.11.2022	025/22		4104	Historical Promotions & Event Management - Street Acts for KWF	£	2,575.00	£	515.00	£	3,090.00				

28.11.2022	HX11266	4093	Hydro-X Training Ltd - Legionella Training	£	945.00	£	189.00	£	1,134.00
31.10.2022	6284	4048	Ignyte - Keynsham News Summer & Autumn editions	£	3,432.00	£	686.40	£	4,118.40
30.11.2022	6297	4048	Ignyte - Keynsham News Winter edition	£	1,716.00	£	343.20	£	2,059.20
01.12.2022	1742284	4088	Iris - Annual Licence Fee 26.11.2022 - 25.11.2023 (Direct Debit was not taken so paid via BACS)	£	582.00	£	116.40	£	698.40
21.11.2022	112/22	4061	Keynsham Baptist Church - Hire of Hall E & S Meeting 29.11.2022	£	31.50	£	-	£	31.50
21.11.2022	79/22	4061	Keynsham Baptist Church - Hire of Hall Finance Meeting 06.12.2022	£	31.50	£	-	£	31.50
21.11.2022	102/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 12.12.2022	£	42.00	£	-	£	42.00
30.11.2022		4104	Keynsham Wombles - Litterpicking at KWF	£	50.00	£	-	£	50.00
28.11.2022	197818	4045	KN Office - Rexel Hole Punch	£	13.41	£	2.68	£	16.09
28.11.2022	197819	4045	KN Office - A3 Copier Paper & A5 Diary	£	11.58	£	2.31	£	13.89
14.12.2022		4094	Ibolya Kramar - Travel expenses for 7 & 11 November 2022	£	28.67	£	-	£	28.67
06.12.2022	13972	4025	Minster Cleaning - TC Office Cleaning December 2022	£	175.00	£	35.00	£	210.00
30.11.2022		4105	One Church - Grant Award 2022/23	£	1,100.00	£	-	£	1,100.00
02.12.2022	OL1051	4119	Olas Art - Graffiti Workshops at TimeOut	£	300.00	£	-	£	300.00
01.12.2022	INV10099	4104	SAS Event Barriers - Barriers KWF	£	1,580.00	£	316.00	£	1,896.00
01.12.2022	21820	4104	Safe & Sound - Security Stewards KWF	£	3,168.75	£	633.75	£	3,802.50
01.12.2022	C/N 21821	4104	Safe & Sound - Credit of 4 hours for KWF	-£	70.00	-£	14.00	-£	84.00
07.12.2022		4104	Same Same But Different Theatre - Punch & Judy Performance KWF	£	160.00	£	-	£	160.00
21.11.2022		4104	Skylarks Creativity - Lantern Making Workshop KWF	£	372.50	£	-	£	372.50
06.12.2022		4105	Somerdale Shed & Community Garden - Grant Award 2022/2023	£	1,100.00	£	-	£	1,100.00

30.11.2022	16	4104	Jo Jo Sparkles - Main Stage Compere KWF	£	150.00	£	-	£	150.00
26.11.2022	1796	4104	Spirolux - Hire of Stagebus & crew for KWF	£	1,350.00	£	270.00	£	1,620.00
08.12.2022	SP22009082	4104	St John Ambulance - Provision of Staff - KWF	£	1,344.00	£	268.80	£	1,612.80
23.11.2022	3084	4060	The Week In - Full page advert for KWF	£	163.80	£	32.76	£	196.56
17.11.2022	1319652050	4508	Trade UK - Rechargeable work lights x 2	£	41.63	£	8.33	£	49.96
17.11.2022	1319652042	4508	Trade UK - Step Stool, extension leads, pliers	£	99.15	£	19.84	£	118.99
17.11.2022	1319652034	4508	Trade UK - Cable Ties assorted sizes	£	15.46	£	3.10	£	18.56
24.11.2022	1321875126	4508	Trade UK - Postcrete, 6mm bit & Spade	£	51.10	£	10.22	£	61.32
22.11.2022	1321052383	4508	Trade UK - Clamps	£	21.56	£	4.32	£	25.88
21.11.2022	1320657591	4508	Trade UK - Hinges/WD40	£	11.49	£	2.29	£	13.78
23.11.2022		4505	Trinity & Trinity Ltd - Fuel Payment Chandrag Service Station - fuel card declined	£	101.14	£	20.23	£	121.37
14.12.2022		4752	Ward Solicitors - Transfer Fees for Assets - Fox & Hounds Lane	£	40,000.00	£	-	£	40,000.00
25.10.2022	9851	4119	Conservation Area and The Paddock	£	30.00	£	6.00	£	36.00
04.12.2022	JW00114	4104	World Snooker Services - Cues & Tips Zapp Events - Hire of Stalls KWF	£	1,246.00	£	-	£	1,246.00
				£	113,420.14	£	5,329.82	£	118,749.96
AUTHORISED FOR PAYMENT									
Signature								Date	
								13/12/22	
Cllr Andy Wait									