

Town Council Meeting 17 January 2023			Agenda Item 16			
Schedule of invoices due for payment - January 2023						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.01.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street January 2023	£ 870.00	£ -	£ 870.00
15.01.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery January 2023	£ 147.00	£ -	£ 147.00
01.01.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett January 2023	£ 59.00	£ -	£ 59.00
19.12.2022		4070	Barclays - Bank charges (14.11.2022 - 12.12.2022)	£ 10.00	£ -	£ 10.00
30.12.2022	3659	4506	Burnett Business Park - Workshop rent January 2023 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
06.01.2023	IN1106653959	4509	DRAX - Burnett (01.12.2022 - 31.12.2022)	£316.96	£15.86	£ 332.82
06.01.2023	IN1106653958	4405	DRAX - Cemetery (01.12.2022 - 31.12.2022)	£383.83	£19.20	£ 403.03
06.01.2023	IN1106653957	4024	DRAX - TC Office (01.12.2022 - 31.12.2022)	£1,825.43	£365.09	£ 2,190.52
06.01.2023	IN1106653956	4654	DRAX - Manor Road (01.12.2022 - 31.12.2022)	£27.02	£1.35	£ 28.37
06.01.2023	IN1106653955	4654	DRAX - Manor Road (01.12.2022 - 31.12.2022)	£ 17.67	£ 0.88	£ 18.55
23.12.2022	V02061699936	4508/4402/ 4049	EE - Mobile Phones (23.12.2022 - 22.01.2023)	£ 137.16	£ 27.43	£ 164.59
07.12.2022	1763681	4088	Iris - Autoenrolment - November 2022	£ 21.82	£ 4.36	£ 26.18
07.01.2023	873874	4088	Iris - Monthly payslips - December 2022	£ 10.20	£ 2.04	£ 12.24
30.12.2022	810959	4041	ITEC - Photocopier charges (23.11.2022 - 22.12.2022)	£ 107.51	£ 21.50	£ 129.01

01.01.2023	242370	4119	So Vision IT - (Managed services TimeOut) (January 2023)	£	74.50	£	14.90	£	89.40
28.12.2022	242301	4085	So Vision IT - Computer software support (Managed services office) (28.12.2022 - 27.01.2023)	£	879.92	£	175.98	£	1,055.90
08.12.2022	24362012	4085	Talk Talk Broadband (08.12.2022 - 07.01.2023)	£	19.95	£	3.99	£	23.94
10.01.2023	24467883	4085	Talk Talk Broadband (08.01.2023 - 07.02.2023)	£	19.95	£	3.99	£	23.94
25.12.2022	11338839	4505	UK Fuel - Fuel Card Charge	£	4.50	£	0.90	£	5.40
08.01.2023	11440370	4505	UK Fuel - Fuel CV11 LIX & FL15 XVM	£	190.86	£	37.91	£	228.77
15.12.2022	CD-223375541	4091	Waterlogic - Water Cooler rental and service December 2022	£	21.98	£	4.40	£	26.38
<b>DEBIT CARD</b>									
21.12.2022	IN785197	4508	Accu - M8 (8mm) x 25mm T40 Metric Security Torx Button Head Screws	£	33.75	£	6.75	£	40.50
18.12.2022	IEE2022012911196	4085	Adobe - Monthly Software Fee (18.12.2022 - 17.01.2023)	£	59.00	£	-	£	59.00
13.12.2022	476867701	4119	Amazon - Fabric Spray Metallic	£	18.09	£	-	£	18.09
13.12.2022	GB289BEAOAEUI	4100	Amazon - Star Self Inking Stamp	£	6.75	£	1.36	£	8.11
13.12.2022	1733325685	4100	Amazon - Easter Egg Stampers	£	10.39	£	2.09	£	12.48
13.12.2022	1212741965	4100	Amazon - Wooden Bunny Decorations	£	7.49	£	1.50	£	8.99
15.12.2022	122134781	4119	Amazon - Fujifilm Instax Mini Film	£	78.33	£	15.66	£	93.99
15.12.2022	1655484345	4119	Amazon - 60ml pots x 48	£	16.65	£	3.33	£	19.98
16.12.2022	1535189765	4119	Amazon - Inflatable Photo Booth Frame	£	13.48	£	2.70	£	16.18
15.12.2022	202212150001	4119	Amazon - Plastic Glasses	£	33.58	£	8.39	£	41.97
15.12.2022	156038211	4119	Amazon - Plastic Cups	£	36.61	£	7.35	£	43.96
05.01.2022	GB32UW8GAEUI	4045	Amazon - Self Adhesive Labels - 40 per sheet	£	12.48	£	2.49	£	14.97
		4119	Amazon - Pride DVD (Youth)	£	6.70	£	1.34	£	8.04



18.01.2023		Various	Avon Pension superannuation contributions - January 2023	£ 6,109.62	£ -	£ 6,109.62
21.12.2022	INV-22095	4093	ALCA - Introduction to CILCA Course - DTC 17.01.2023	£ 40.00	£ -	£ 40.00
15.12.2022	945111137	4511	Arco - Gloves	£ 29.06	£ 5.81	£ 34.87
24.11.2022	944972138	4511	Arco - Safety Boots, Trousers & Wellies (Tony Morris)	£ 98.47	£ 19.69	£ 118.16
03.01.2023	945185515	4511	Arco - Coat & Overtrousers (Tony Morris)	£ 98.63	£ 19.73	£ 118.36
10.01.2023	945232351	4511	Arco - Polo Shirts & Embroidery (Tony Morris)	£ 64.20	£ 12.84	£ 77.04
18.12.2022	151299	4503	Bateman Skips - Skip Hire	£ 275.00	£ 55.00	£ 330.00
16.12.2022	7659634	4117/4061	B&NES - Hire of The Space - KeynshamNow 04.01.2023 / Town Council 17.01.2023	£ 106.26	£ 21.25	£ 127.51
13.12.2022	7645374	4010	B&NES - RFO Advertisement	£ 24.00	£ 4.80	£ 28.80
29.12.2022	7661226	4010	B&NES - B & CEO, GMW & RFO Adverts	£ 96.00	£ 19.20	£ 115.20
29.12.2022	7661323	4010	B&NES - GMW Advert	£ 24.00	£ 4.80	£ 28.80
11.01.2023	INV-0450	4605	Brackenwood Plant & Garden Centre - 1 x Cotoneaster Tree (Mr Garrett)	£ 53.56	£ 10.70	£ 64.26
28.12.2022	294	4063	Bridget C Bowen - Internal Audit Review & Report November 2022	£ 450.00	£ -	£ 450.00
30.11.2022		4104	Chuffy The Landtrain - Hire of Chuffy The Landtrain for KWF	£ 140.00	£ -	£ 140.00
13.12.2022	57815	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring Visits	£ 99.06	£ 19.81	£ 118.87
28.12.2022	520459490	4090	James Hallam - Council Guard - The Paddock and Fox & Hounds Lane	£ 16.13	£ -	£ 16.13
20.12.2022		4119	Lewin Hayes - 3 x Music Studio Sessions	£ 315.00	£ -	£ 315.00
20.12.2022	SF-137289	4092	Health Assured - Employee Assistance Programme 20.12.2022 - 19.12.2023	£ 787.50	£ 157.50	£ 945.00

09.01.2023	.05/23	4061	Keynsham Baptist Church - Hire of Hall - Planning Meeting 09.01.2023	£	42.00	£	-	£	42.00
13.12.2022	I99060	4045	KN Office - A4 Paper, Pukka Pads & Rubber Bands	£	59.88	£	11.97	£	71.85
13.12.2022	I99059	4045	KN Office - Spring Files x 50	£	29.99	£	5.99	£	35.98
18.11.2022	67724	4512	ROSPA Play Safety - Playground Inspection Course - Rob Bonfield	£	380.00	£	54.00	£	434.00
21.12.2022	SD378-1	4010	SLCC - RFO Job Advert (February 2022)	£	211.00	£	42.20	£	253.20
21.12.2022	SD371-1	4010	SLCC - Town Clerk Job Advert (February 2022)	£	118.00	£	23.60	£	141.60
21.12.2022	SD463-1	4010	SLCC - Deputy Town Clerk Job Advert (April 2022)	£	118.00	£	23.60	£	141.60
21.12.2022	SD432-1	4010	SLCC - Cemetary Attendant Job Advert (March 2022)	£	118.00	£	23.60	£	141.60
06.01.2023	159234	4508	The Packaging People Ltd - 2000 x Heavy Duty Black Sacks	£	147.20	£	29.44	£	176.64
21.12.2022	3160	4060	The Week In Community Ltd - Christmas Message Advert	£	40.00	£	8.00	£	48.00
15.12.2022	1328958310	4505/4402	Trade UK - Screenwash / Pipe Insulation	£	11.11	£	2.22	£	13.33
12.12.2022	1327715813	4508	Trade UK - Box & Lid 62ltr	£	26.92	£	5.38	£	32.30
19.12.2022	1329921313	4508	Trade UK - Stopcock Key & Screws	£	30.49	£	6.10	£	36.59
04.01.2023	1333138202	4402	Trade UK - Hardwood Plywood	£	55.42	£	11.08	£	66.50
10.01.2023	1334879249	4402	Trade UK - Postcrete x 4	£	20.27	£	4.05	£	24.32
14.12.2022	150603	4090	Wards Solicitors - Professional Charges for the Purchase of The Paddock	£	1,293.33	£	258.66	£	1,551.99
14.12.2022	150602	4090	Wards Solicitors - Professional Charges for the Purchase of Fox & Hounds Lane Land	£	1,293.33	£	258.66	£	1,551.99

