

Town Council meeting - 26th July 2022			Agenda Item 13			
Schedule of invoices due for payment - July 2022						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.07.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street July 2022	£ 870.00	£ -	£ 870.00
15.07.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery July 2022	£ 147.00	£ -	£ 147.00
01.07.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett July 2022	£ 59.00	£ -	£ 59.00
16.06.2022		4070	Barclays - Bank charges (13.05.2022- 12.06.2022)	£ 8.50	£ -	£ 8.50
30.06.2022	3369	4506	Burnett Business Park - Workshop rent July 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
23.06.2022	V02002879455	4508/4402/ 4049	EE - Mobile Phones (23.06.2022 - 22.07.2022)	£ 136.67	£ 27.33	£ 164.00
07.07.2022	1719120	4088	Iris - Autoenrolment (01.06.2022 - 30.06.2022)	£ 20.60	£ 4.12	£ 24.72
07.07.2022	833936	4088	Iris - Monthly payslips - July 2022	£ 9.52	£ 1.90	£ 11.42
30.06.2022	739766	4041	ITEC - Photocopier charges (24.05.2022- 24.06.2022)	£ 65.18	£ 13.04	£ 78.22
01.07.2022	240805	4119	So Vision IT - (Managed services TimeOut) (July 2022)	£ 65.50	£ 13.10	£ 78.60
28.06.2022	240709	4085	So Vision IT - Computer software support (Managed services office) (28.06.2022 - 27.07.2022)	£ 752.77	£ 150.55	£ 903.32
10.07.2022	23829864	4085	Talk Talk Broadband (08.07.2022 - 07.08.2022)	£ 26.45	£ 5.29	£ 31.74
19.06.2022	9834921	4650/4505	UK Fuel - Fuel	£ 118.12	£ 23.48	£ 141.60
26.06.2022	9899524	4505	UK Fuel - Fuel	£ 102.62	£ 20.40	£ 123.02
03.07.2022	9951542	4505	UK Fuel - Fuel	£ 110.60	£ 21.99	£ 132.59

25.06.2022	CD-223093775	4091	Waterlogic - Water + Cooler Rental + Bottle Deposit TC Office	£	58.74	£	11.75	£	70.49
DEBIT CARD									
18.06.2022	IEE2022006072940	4085	Adobe - Software Fee (18.06.2022 - 17.07.2022)	£	59.00	£	-	£	59.00
18.07.2022	IEE2022007183363	4085	Adobe - Software Fee (18.07.2022 - 17.08.2022)	£	59.00	£	-	£	59.00
05.07.2022	24-0348861-5117954	4021	Amazon - 7 x desk locks with 2 keys	£	30.59	£	6.16	£	36.75
16.07.2022		4085	Google - 200GB (Google One) Storage July 2022	£	2.08	£	0.41	£	2.49
01.07.2022	IN7101229732	4046	GoTo Technologies UK Ltd - Telephone calls package (July 2022)	£	80.83	£	16.17	£	97.00
12.07.2022		2100	Hedgehog Highways - 2 x Hedgehog Highways Retail Bundles	£	265.00	£	50.00	£	315.00
14.07.2022	142704	2100	Landlife Wildflowers - Cornfield Annuals Wildflower Seeds 4 x 1kg	£	360.99	£	-	£	360.99
21.07.2022		4128	Grants Presentation Evening Prizes & Refreshments	£	435.69	£	-	£	435.69
22.07.2022	IN024650	4653	New Venture Products - Anti-climb paint for Manor Road pavilion	£	46.08	£	7.82	£	53.90
05.07.2022		Transfer	Petty Cash	£	200.00	£	-	£	200.00
14.07.2022		4605	Royal British Legion - Commemorative Plaque for Tree	£	154.99	£	-	£	154.99
04.07.2022	INV-GB-167045	4022	Square - Card Pay Machine	£	149.00	£	29.80	£	178.80
22.07.2022	1108864	4608	Shop 4 Fasteners - Screws for benches	£	49.23	£	9.85	£	59.08
08.07.2022	C780BD3D-0028	4085	Timetastic - Online Annual Leave System (08.07.2022 - 08.08.2022)	£	17.10	£	3.42	£	20.52
29.06.2022	SHED738743	4508	The Sign Shed - 2 x No Horse Riding Signs A4	£	18.57	£	3.71	£	22.28
05.07.2022		4086	Tesco - 2 x mobile phones DTC and GM Supervisor	£	298.98	£	-	£	298.98

18.07.2022	7558533	4010	B&NES - Youth Support Worker Advert	£	24.00	£	4.80	£	28.80
20.06.2022		4105	Bath Area Play Project - Grant Award 2022/23	£	1,100.00	£	-	£	1,100.00
20.06.2022		4105	Bereavement Support Keynsham - Grant Award 2022/23	£	750.00	£	-	£	750.00
20.07.2022		4117	Cllr Brennan - KeynshamNow Items	£	137.58	£	-	£	137.58
17.06.2022	276	4063	Bridget Bowen - Internal Audit & Report	£	450.00	£	-	£	450.00
12.07.2022	3393	4508	Burnett Business Park - 2 x key fobs	£	60.00	£	12.00	£	72.00
20.06.2022		4105	Churches Together Salford & Keynsham - Grant Award 2022/23	£	1,100.00	£	-	£	1,100.00
23.06.2022		4122	City of Bath Brass Band - Bandstand Performance 19.06.2022	£	200.00	£	-	£	200.00
27.06.2022	48722	4505	Crescent Garage - FL15 XVM Service	£	301.40	£	60.28	£	361.68
12.07.2022	48846	4505	Crescent Garage - CV11 LUX Service	£	202.95	£	40.59	£	243.54
12.07.2022	48851	4505	Crescent Garage - Wiper Blades CV11 LUX	£	23.90	£	4.18	£	28.08
12.07.2022	KEYTOW	4060	Dentons - KTC Entry in Denton's Directory	£	126.00	£	25.20	£	151.20
25.06.2022	FCB2022F203	4122	Filton Concert Brass - Bandstand Performance 25.06.2022	£	175.00	£	-	£	175.00
06.07.2022		4105	Fry's Bowling Club - Grant Award 2022/23	£	804.00	£	-	£	804.00
15.07.2022		4402	Funeralcare Keynsham - Overpayment of burial Marlene Edmunds Grave 2304 16.02.2022	£	129.00	£	-	£	129.00
20.06.2022		4105	Great Western Air Ambulance Charity - Grant Award 2022/23	£	1,100.00	£	-	£	1,100.00
28.06.2022	11969	4138	Healthmatic - Extra Public Toilet Clean for Jubilee Picnic in the Park 04.06.22	£	50.00	£	10.00	£	60.00
21.06.2022	Sl-144	4122	Jam Sessions - Orchard Brass Bandstand Performance 22.05.2022	£	200.00	£	-	£	200.00
14.07.2022		4122	Key Voices - Bandstand Performance 09.07.2022	£	150.00	£	-	£	150.00

05.07.2022		4802	Keynsham Allotment Association - Allotment S106 expenditure	£ 176.87	£ -	£ 176.87
20.06.2022		4105	Keynsham & District Mencap Society - Grant Award 2022/23	£ 1,100.00	£ -	£ 1,100.00
21.06.2022	MMP/0101	4122	Keynsham & District Mencap Society - Bandstand Performance 18.06.2022 Music Man Project	£ 100.00	£ -	£ 100.00
01.07.2022	59/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 20.06.2022	£ 52.50	£ -	£ 52.50
01.07.2022	95/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 11.07.2022	£ 42.00	£ -	£ 42.00
01.07.2022	75/22	4061	Keynsham Baptist Church - Hire of Hall Finance Meeting 19.07.2022	£ 31.50	£ -	£ 31.50
07.07.2022		4138	Keynsham Brass Band - Jubilee Picnic in the Park Bandstand Performance	£ 150.00	£ -	£ 150.00
20.06.2022		4105	Keynsham Children Centre - Grant Award 2022/23	£ 1,100.00	£ -	£ 1,100.00
28.04.2022	1443705	4402	Kingfisher Direct - Duramatt Access Mats x 6	£ 566.10	£ 113.22	£ 679.32
20.06.2022	184765	4045	KN Office - A4 & A3 Copier Paper	£ 48.89	£ 9.77	£ 58.66
24.06.2022	662267	4704	Lister Wilder - D Shackles for swing	£ 6.24	£ 1.25	£ 7.49
27.06.2022	662288	4513	Lister Wilder - 2 x circular saw blades	£ 85.28	£ 17.06	£ 102.34
27.06.2022	662282	4513	Lister Wilder - 2 x circular saw blades (Credit Note issued as wrong amount charged)	£ 94.76	£ 18.95	£ 113.71
12.07.2022	662469	4513	Lister Wilder - 2 x Autocut & 5L oil	£ 105.66	£ 21.13	£ 126.79
08.07.2022	13086	4025	Minster Cleaning - TC Office Cleaning July 2022	£ 175.00	£ 35.00	£ 210.00
20.06.2022		4505	Momentum Warranties - FL15 XVM Warranty Renewal	£ 388.33	£ 77.67	£ 466.00
19.07.2022	8	4122	Oldland Brass - Bandstand Performance 16.07.2022	£ 150.00	£ -	£ 150.00
17.06.2022	SIN047120	4704	Online Playgrounds - Climbing Stones & Upgrade Kit	£ 41.17	£ 8.23	£ 49.40

23.06.2022	SIN047161	4704	Online Playgrounds - Chains for Swing - Holmoak Road Play Area	£	126.00	£	25.20	£	151.20
19.07.2022	PWB002/2022	4122	Phoenix Wind Band - Bandstand Performance 17.07.2022	£	150.00	£	-	£	150.00
01.04.2022	SM25333	4085	Rialtas - Omega Annual Subscription Data Backup Service	£	245.00	£	49.00	£	294.00
20.06.2022	1	4105	Salford Santa Dash - Grant Award 2022/23	£	1,100.00	£	-	£	1,100.00
18.07.2022		4104	Salvation Army - Donation for Keynsham Winter Festival performance 25.11.2022	£	100.00	£	-	£	100.00
20.06.2022		4105	Sight Support West of England - Grant Award 2022/23	£	1,000.00	£	-	£	1,000.00
27.06.2022	INV-2928	4105	Somerset Farmer's Markets - Grant Award 2022/23	£	1,000.00	£	-	£	1,000.00
20.06.2022	240660	4085	SoVision IT - Reinstatement of Existing IT Equipment in TC Office	£	735.00	£	147.00	£	882.00
23.06.2022	240691	4086	SoVision IT - New Laptop for Town Clerk - original invoice credited due to error on VAT amount	£	756.00	£	151.20	£	907.20
11.07.2022	SP22004139	4138	St John Ambulance - Provision of first aid crew Jubilee Picnic in the Park	£	795.00	£	159.00	£	954.00
20.06.2022		4105	Swan Advice Network - Grant Award 2022/23	£	450.00	£	-	£	450.00
20.07.2022	158119	4508	The Packaging People - 1000 x black sacks	£	68.16	£	13.63	£	81.79
17.06.2022	1273795326	4704	Trade UK - Bolts & 5mm D Type Shackles Kit	£	11.45	£	2.30	£	13.75
14.06.2022	1272714462	116	Trade UK - Sharp Sand x 5	£	9.96	£	1.99	£	11.95
22.06.2022	1275052142	4508	Trade UK - Angle Grinder	£	124.98	£	25.00	£	149.98
28.06.2022	1276904827	4402	Trade UK - 500ml Vitax Brushwood Killer	£	10.29	£	2.06	£	12.35
10.06.2022	1271778297	4022/4508	Trade UK - Storage Boxes, drill bits	£	44.63	£	8.94	£	53.57

