

Town Council meeting - 21st June 2022				Agenda Item 11		
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.06.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street June 2022	£ 870.00	£ -	£ 870.00
15.06.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery June 2022	£ 147.00	£ -	£ 147.00
01.06.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett June 2022	£ 59.00	£ -	£ 59.00
19.05.2022		4070	Barclays - Bank charges (13.04.2022- 12.05.2022)	£ 10.00	£ -	£ 10.00
30.05.2022	3322	4506	Burnett Business Park - Workshop rent June 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
08.06.2022	IN1106094830	4509	DRAX - Burnett (01.05.2022-31.05.2022)	£ 59.33	£ 2.97	£ 62.30
08.06.2022	IN1106094829	4405	DRAX - Cemetery (01.05.2022- 31.05.2022)	£ 141.23	£ 7.07	£ 148.30
08.06.2022	IN1106094828	4024	DRAX - TC Office (01.05.2022- 31.05.2022)	£ 429.63	£ 21.49	£ 451.12
08.06.2022	IN1106094827	4654	DRAX - Manor Road (01.05.2022- 31.05.2022)	£ 31.33	£ 1.57	£ 32.90
23.05.20220	V01993348058	4508/4402/ 4049	EE - Mobile Phones (23.05.2022 - 22.06.2022)	£ 138.34	£ 27.67	£ 166.01
08.06.2022	1712329	4088	Iris - Autoenrolment (01.05.2022- 31.05.2022)	£ 19.63	£ 3.93	£ 23.56
11.06.2022	826675	4088	Iris - Monthly payslips - June 2022	£ 9.52	£ 1.90	£ 11.42
31.05.2022	726713	4041	ITEC - Photocopier charges (28.04- 24.05.2022)	£ 66.43	£ 13.29	£ 79.72





06.06.2022	6	4308	Megan Bush - Litter picking duties 04.06.2022	£ 142.58	£ -	£ -	£ 142.58
31.05.2022	185935	4020	BWS Standfast - Maintenance Security Alarm and Annual Monitoring Fee	£ 691.68	£ 138.34	£ 830.02	
10.06.2022	186480	4020	BWS Standfast - equipment used on annual alarm service	£ 34.00	£ 6.80	£ 40.80	
07.06.2022	48565	4505	Crescent Garage - FL15 XVM MOT	£ 60.00	£ -	£ 60.00	
13.06.2022	55484	4089	Dantek - Quarterly water hygiene monitoring visits	£ 99.06	£ 19.81	£ 118.87	
25.05.2022	2022-02	4122	Dodington Parish Band - Bandstand Performance 08.05.2022	£ 175.00	£ -	£ 175.00	
24.05.2022	18	4122	Fascinating Rhythm - Bandstand Performance 07.05.2022	£ 245.00	£ -	£ 245.00	
14.06.2022		4122	Emma Hutchinson - ChoirJam Bandstand Performance 14.05.2022	£ 100.00	£ -	£ 100.00	
05.06.2022	11	4138	JoJo Sparkles - Magic Show at Jubilee Picnic in the Park 04.06.2022	£ 250.00	£ -	£ 250.00	
23.05.2022	58/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 23.05.2022	£ 52.50	£ -	£ 52.50	
14.06.2022	74/22	4061	Keynsham Baptist Church - Hire of Hall Finance Meeting 14.06.2022	£ 31.50	£ -	£ 31.50	
15.06.2022	94/22	4061	Keynsham Baptist Church - Hire of Hall Grants Meeting 15.06.2022	£ 31.50	£ -	£ 31.50	
16.06.2022	109/22	4061	Keynsham Baptist Church - Hire of Hall E & S Meeting 16.06.2022	£ 31.50	£ -	£ 31.50	
23.05.2022	182823	4096	KN Office - A4 labels Clir Biddleston	£ 39.48	£ 7.89	£ 47.37	
31.05.2022	183362	4402	KN Office - Hand Towels Cemetery	£ 22.75	£ 4.55	£ 27.30	
31.05.2022	183363	4045	KN Office - Laminating Pouches & Pukka Pads	£ 34.89	£ 6.97	£ 41.86	
08.06.2022	MAG01	4138	Magpie and the Shiny Things - Performance Jubilee Picnic in the Park 04.06.2022	£ 500.00	£ -	£ 500.00	

07.06.2022	Keynsham/2022	4122	Malmesbury Concert Band - Bandstand Performance 29.05.2022	£ 200.00	£ -	£ 200.00
07.06.2022	12925	4025	Minster Cleaning - TC Office Cleaning June 2022	£ 175.00	£ 35.00	£ 210.00
14.06.2022	1000014676	4704	Online Playgrounds - Birds Nest basket swing replacement - Holmoak Road	£ 130.83	£ 26.17	£ 157.00
31.05.2022	31/05/2022	4122	Phoenix Keynsham Youth Theatre - Bandstand Performance 15.05.2022	£ 150.00	£ -	£ 150.00
20.05.2022	29758	4064	Rialtas Business Solutions - Year End Closedown	£ 600.00	£ 120.00	£ 720.00
04.06.2022		4138	Ruby Jazz - Bandstand Performance Jubilee Picnic in the Park	£ 750.00	£ -	£ 750.00
17.05.2022	RMTG/22/055	4092	Rural Market Town Group - Annual Membership 01.04.2022-31.03.2023	£ 130.00	£ 26.00	£ 156.00
08.06.2022	21387	4138	Safe & Sound - Stewarding at Jubilee Picnic in the Park 04.06.2022	£ 1,194.00	£ 238.80	£ 1,432.80
15.06.2022	240635	4086	SoVision IT - new laptop Town Clerk	£ 756.00	£ 121.80	£ 877.80
23.05.2022	1675	4138	Spirolux - Hire of Radio Mic Set 7/8 May & 14/15 May	£ 240.00	£ 48.00	£ 288.00
09.06.2022	1671	4138	Spirolux - Training sessions, storage and PAT on camera equipment	£ 550.00	£ 110.00	£ 660.00
25.05.2022	2480	4138	The Week In Community - Jubilee Picnic in the Park advertisement	£ 95.00	£ 19.00	£ 114.00
04.06.2022	7082126	4138	The Woods - Performance at Jubilee Picnic in the Park 04.06.2022	£ 200.00	£ -	£ 200.00
16.05.2022	1264395639	4123	Trade UK - Compost 50L x 8	£ 34.82	£ 6.96	£ 41.78
25.05.2022	1267169400	4138	Trade UK - Grass seed, saws, hinges	£ 35.29	£ 4.21	£ 39.50
27.05.2022	1268151157	4138	Trade UK - Sand, hammerite, drill bit, blue paper roll	£ 35.61	£ 7.12	£ 42.73
26.05.2022	12367851724	4138	Trade UK - Drill bit set	£ 12.61	£ 2.52	£ 15.13
08.06.2022	1271086425	116/4508	Trade UK - Compost, Box & lid, hozelock gun, unibond	£ 100.00	£ 20.01	£ 120.01

