

Town Council Meeting 22nd November 2022				Agenda Item 23			
Schedule of invoices due for payment - November 2022							
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total	
DIRECT DEBIT							
01.11.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street November 2022	£ 870.00	£ -	£ 870.00	
15.11.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery November 2022	£ 147.00	£ -	£ 147.00	
01.11.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett November 2022	£ 59.00	£ -	£ 59.00	
19.10.2022		4070	Barclays - Bank charges (13.09.2022 - 12.10.2022)	£ 11.50	£ -	£ 11.50	
30.10.2022	3557	4506	Burnett Business Park - Workshop rent November 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70	
20.10.2022		4092	CPRE - Annual Membership	£ 36.00	£ -	£ 36.00	
04.11.2022	IN1106488319	4509	DRAX - Burnett (01.10.2022 - 31.10.2022)	£99.23	£4.97	£ 104.20	
04.11.2022	IN1106488318	4405	DRAX - Cemetery (01.10.2022 - 31.10.2022)	£56.53	£2.83	£ 59.36	
04.11.2022	IN1106488317	4024	DRAX - TC Office (01.10.2022 - 31.10.2022)	£312.03	£15.61	£ 327.64	
04.11.2022	IN1106488315	4654	DRAX - Manor Road (01.10.2022 - 31.10.2022)	£19.07	£0.95	£ 20.02	
04.11.2022	IN1106488316	4654	DRAX - Manor Road (01.10.2022 - 31.10.2022)	£ 48.13	£ 2.41	£ 50.54	
23.10.2022	V02042251039	4508/4402/ 4049	EE - Mobile Phones (23.10.2022 - 22.11.2022)	£ 136.79	£ 27.36	£ 164.15	
07.11.2022		4092	Information Commissioners Office (ICO) - Data Protection/GDPR Fee	£ 55.00	£ -	£ 55.00	
31.10.2022	34477032	4653	Initial Hygiene - Manor Road hand dryers 20.11.2022 - 19.02.2023	£ 32.77	£ 6.55	£ 39.32	

11.10.2022		1739090	4088	Iris - Autoenrolment September 2022	£	20.60	£	4.12	£	24.72
01.11.2022		1745538	4088	Iris - Autoenrolment October 2022	£	20.60	£	4.12	£	24.72
12.11.2022		C/N 1753710	4088	Iris - Incorrect invoice 1745538	-£	20.60	-£	4.12	-£	24.72
07.11.2022		860709	4088	Iris - Monthly payslips - October 2022	£	10.20	£	2.04	£	12.24
27.10.2022		1742284	4088	Iris - Annual Licence Fee 26.11.2022 - 25.11.2023	£	582.00	£	116.40	£	698.40
31.10.2022		785343	4041	ITEC - Photocopier charges (23.09.2022 - 24.10.2022)	£	160.97	£	32.19	£	193.16
01.11.2022		241867	4119	So Vision IT - (Managed services TimeOut) (November 2022)	£	74.50	£	14.90	£	89.40
28.10.2022		241782	4085	So Vision IT - Computer software support (Managed services office) (28.10.2022 - 27.11.2022)	£	801.87	£	160.37	£	962.24
10.11.2022		24256394	4085	Talk Talk Broadband (08.11.2022 - 07.12.2022)	£	19.95	£	3.99	£	23.94
09.10.2022		10708250	4402	UK Fuel - Fuel	£	81.14	£	16.11	£	97.25
16.10.2022		10757325	4505	UK Fuel - Fuel	£	104.13	£	20.69	£	124.82
23.10.2022		10804466	4505	UK Fuel - Fuel	£	105.39	£	20.95	£	126.34
30.10.2022		10872582	4505	UK Fuel - Fuel Card Charge	£	4.50	£	0.90	£	5.40
06.11.2022		10934527	4505	UK Fuel - Fuel	£	65.03	£	12.93	£	77.96
13.11.2022		10985491	4505	UK Fuel - Fuel	£	99.58	£	19.79	£	119.37
18.10.2022		CD-223280961	4091	Waterlogic - Water Cooler rental and service October 2022	£	21.98	£	4.40	£	26.38
15.11.2022		CD-223328917	4091	Waterlogic - Water and rental service November 2022	£	66.18	£	13.24	£	79.42
DEBIT CARD										
03.11.2022		1M03xCHBax7L5HDfZ in- SykU4FM	4092	1Password - Teams Starter Pack for 10 users 03.11.2022 - 03.11.23	£	220.63	£	44.13	£	264.76
18.10.2022		IEE2022010574150	4085	Adobe - Monthly Software Fee (18.10.2022 - 17.11.2022)	£	59.00	£	-	£	59.00

28.10.2022	4104	Amazon - Refund of ribbon - wrong colour ordered	-£	19.47	£	-	-£	19.47
02.11.2022	123161511	Amazon - PA System - Youth TimeOut	£	259.89	£	51.98	£	311.87
30.10.2022	1181192405	Amazon - Soap Fragrance Oil Youth	£	10.82	£	2.17	£	12.99
30.10.2022	GB26SS9GAAEUI	Amazon - Jojoba Seeds Youth	£	7.75	£	1.55	£	9.30
30.10.2022	130502291	Amazon - Pure Natural Vitamin E Oil Youth	£	5.82	£	1.17	£	6.99
30.10.2022	389927385	Amazon - Red Ribbon KWF	£	10.82	£	2.16	£	12.98
30.10.2022	1854958185	Amazon - Mica Powder Pigments x 24 colours Youth	£	8.32	£	1.67	£	9.99
01.11.2022	166963051	Amazon - Basketball Hoop & Net - Manor Road	£	16.57	£	3.32	£	19.89
11.11.2022	142931951	Amazon - Magic Wands (pack of 3) KWF	£	14.99	£	3.00	£	17.99
15.11.2022	1562967975	Amazon - Mini lollipop sticks KWF	£	9.64	£	1.93	£	11.57
15.11.2022	767896305	Amazon - Name badge holders & lanyards	£	35.79	£	7.18	£	42.97
15.11.2022	2069151825	Amazon - Glow sticks	£	20.79	£	4.18	£	24.97
15.11.2022	GB278CNS5AEUI	Amazon - Wireless mouse for B&CEO	£	12.48	£	2.50	£	14.98
15.11.2022	1182800585	Amazon - Christmas Cookie Cutters	£	9.15	£	1.83	£	10.98
15.11.2022	1312308665	Amazon - Mini Dessert Bowls KWF	£	14.98	£	3.00	£	17.98
16.11.2022	770871255	Amazon - Christmas Sprinkles	£	7.87	£	1.58	£	9.45
16.11.2022	144297031	Amazon - Gold cake decorations	£	10.24	£	-	£	10.24
16.11.2022	GB278QA88AEUI	Amazon - coloured strands	£	14.03	£	-	£	14.03
16.11.2022	171186071	Amazon - Merry Berry coloured strands	£	7.40	£	-	£	7.40
17.11.2022		Amazon - Yealink Desk Phone	£	65.33	£	13.07	£	78.40
20.10.2022	127692	Aspli Safety - 2 x lollipop Stop/Go Signs	£	113.19	£	22.63	£	135.82
02.11.2022	526038	Boston Seeds - Remembrance Crocus Bulbs - Cemetery	£	24.16	£	4.83	£	28.99
01.11.2022	XS451304	Christmas Direct - Outdoor Christmas Lights - 200m	£	524.99	£	105.00	£	629.99
16.11.2022	4085	Google - 200GB (Google One) Storage November 2022	£	2.08	£	0.41	£	2.49

23.11.2022			Various	Avon Pension superannuation contributions - November 2022	£ 7,839.86	£ -	£ 7,839.86
15.11.2022	9066	4508		AJ Mowers - Fuel Tank Cap for Toro mower	£ 12.80	£ 2.56	£ 15.36
12.10.2022	C413936	4402		Alide Hire - Digger Hire Collection charge	£ 15.00	£ 3.00	£ 18.00
12.10.2022	C413935	4402		Alide Hire - Digger Hire 06.10.2022 - 10.10.2022	£ 240.53	£ 48.11	£ 288.64
26.10.2022	21334	4402		Aquarius Waste Management - Empty septic tank at Cemetery	£ 200.00	£ 40.00	£ 240.00
01.11.2022	944781418	4511		Arco - Dewalt Safety Boots - Allen Richards	£ 57.75	£ 11.55	£ 69.30
02.11.2022	944783188	4511		Arco - 2 x Hi-vis overtrousers	£ 22.80	£ 4.56	£ 27.36
21.10.2022	INV-5492	4401		Avon Access - Hire of Cherry Picker - Cemetery	£ 675.00	£ 135.00	£ 810.00
16.10.2022	147845	4503		Bateman Skips - Skip Hire	£ 275.00	£ 55.00	£ 330.00
06.11.2022	149104	4503		Bateman Skips - Skip Hire	£ 275.00	£ 55.00	£ 330.00
17.10.2022	7605579	4061/4117		B&NES - Hire of The Space - KeynshamNow - 02.11.2022 & TC Meeting - 22.11.2022	£ 106.26	£ 21.25	£ 127.51
17.10.2022	7605614	4104		B&NES - Hire of The Space for Keynsham Winter Festival	£ 100.00	£ 20.00	£ 120.00
21.10.2022	7611052	4040		B&NES - Recycling fortnightly collections 03.10.2022 - 31.03.2022	£ 61.10	£ -	£ 61.10
04.11.2022	FL-INV-10568	4802		Bear Industrial Engineering Ltd - Fabrication and supply of security camera mountings - Park Rd Allotments	£ 165.00	£ 33.00	£ 198.00
18.11.2022		4094		Rob Bonfield - Travelling Expenses for Course	£ 75.15	£ -	£ 75.15
09.11.2022		4109		Brian Darbyshire - Piper for Remembrance Parade 13.11.2022	£ 200.00	£ -	£ 200.00
11.11.2022	17745	4104		Bristol Banners & Signs Ltd - Overlay stickers for KWF signs	£ 35.00	£ 7.00	£ 42.00

11.11.2022		4105	Community at 67 - Grant Award 2022-2023	£	900.00	£	-	£	900.00
20.10.2022		4119	Dawn Drury - Refund for Pizzas for TimeOut launch night	£	143.85	£	-	£	143.85
30.09.2022	TPC10400	4063	DCK Accounting Solutions - VAT Partial Exemption Calculation Y/E 31.03.2022	£	205.00	£	41.00	£	246.00
13.10.2022	13489550	4101	EDF - Christmas Lights 01.12.2021 - 05.01.2022	£	732.57	£	36.63	£	769.20
12.11.2022	4201	4104	Frenchay Forestry - Christmas Tree & delivery & erection	£	2,000.00	£	400.00	£	2,400.00
16.11.2022		4802	Nick Goodland - Shed base construction - Park Road Allotments	£	995.00	£	-	£	995.00
01.11.2022		4119	Abigail Gray - Reimbursement of Pizzas for TimeOut launch night	£	169.30	£	-	£	169.30
01.11.2022	02-35316	4104	Hooke Highways - Hire of road closure signs - KWF	£	1,564.71	£	312.94	£	1,877.65
17.11.2022	15474	4093	ICCM - Exclusive Right of Burial Course - VM	£	135.00	£	27.00	£	162.00
15.11.2022	78/22	4061	Keynsham Baptist Church - Hire of Hall Finance Meeting 15.11.2022	£	31.50	£	-	£	31.50
24.10.2022	100/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 24.10.2022	£	42.00	£	-	£	42.00
16.11.2022	101/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 21.11.2022	£	42.00	£	-	£	42.00
16.11.2022	11/23/161/22	4105	Keynsham Baptist Church - Hire of Hall for Keynsham Repair Café Grant Award 2022/23	£	462.00	£	-	£	462.00
27.10.2022	2151154	4119	KIT co Work & Sportswear - Hoodies, jackets & waterproof trousers Youth	£	473.75	£	94.75	£	568.50
17.10.2022	194402	4045	KN Office - Ballpoint Pens	£	14.39	£	2.87	£	17.26
17.10.2022	194403	4045/4104	KN Office - A4 Copier Paper & A4 Card	£	68.15	£	13.63	£	81.78
24.10.2022	194971	4045	KN Office - A5 Pukka Pads & A4 Copier Paper	£	28.44	£	5.68	£	34.12

31.10.2022	195509	4045	KN Office - Laminating Pouches	£	12.95	£	2.59	£	15.54
14.11.2022	196706	4045	KN Office - Labels, pukka pads, A4 paper	£	60.89	£	12.17	£	73.06
14.11.2022	196705	4045	KN Office - A4 & A3 laminating pouches	£	40.89	£	8.17	£	49.06
17.11.2022	13792	4025	Minster Cleaning - TC Office Cleaning November 2022	£	175.00	£	35.00	£	210.00
17.11.2022	CK11 DTZ	4096	Mon Motors (Bath Volkswagen) - Repairs to CK11 DTZ	£	261.14	£	52.23	£	313.37
13.10.2022	1362	4119	National Youth Agency - Hear by Right Training Course - 5 x Youth Workers	£	200.00	£	40.00	£	240.00
23.11.2022	2974	4105	Parkrun Ltd - Grant Award 2022/23	£	600.00	£	-	£	600.00
15.11.2022	JW/PCC/151122	4109	Parochial Church Council of Keynsham - Printing of Remembrance Sunday Service - 2000 copies	£	80.00	£	-	£	80.00
08.11.2022	67531		ROSPA Play Safety - Annual Play Area Inspections	£	660.00	£	132.00	£	792.00
18.10.2022	BK207948-2	4093	SLCC - Budgeting Basics Course - RFO	£	35.00	£	7.00	£	42.00
20.10.2022	241740	4085	SoVision IT - Adobe Installation Charge	£	98.00	£	19.60	£	117.60
22.10.2022	241749	4119	SoVision IT - Avast Cloudcare TimeOut	£	3.19	£	0.64	£	3.83
27.10.2022	241777	4085	SoVision IT - Adobe Acrobat Subscriptions	£	972.00	£	-	£	972.00
27.10.2022	C/N 1368	4085	SoVision IT - Credit Note against inv. 241777 - error no VAT	-£	972.00	£	-	-£	972.00
27.10.2022	241927	4085	SoVision IT - Adobe Acrobat Subscriptions	£	972.00	£	194.40	£	1,166.40
02.11.2022	241914	4086	SoVision IT - New Laptop for Business & Community Engagement Officer	£	756.00	£	151.20	£	907.20
14.11.2022	1790	4109	Spirolux - Speaker Equipment Hire for Remembrance Sunday	£	336.50	£	67.30	£	403.80
31.10.2022	BP11466	4104	The Bath & Wiltshire Parent - Advertisement for KWF	£	54.00	£	10.80	£	64.80

