


Town Council Meeting 18th October 2022		Schedule of invoices due for payment - October 2022		Agenda Item 12		
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.10.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street October 2022	£ 870.00	£ -	£ 870.00
15.10.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery October 2022	£ 147.00	£ -	£ 147.00
01.10.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2022	£ 59.00	£ -	£ 59.00
20.09.2022		4070	Barclays - Bank charges (15.08.2022 - 12.09.2022)	£ 10.00	£ -	£ 10.00
30.09.2022	3512	4506	Burnett Business Park - Workshop rent October 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
05.10.2022	IN1106411821	4509	DRAX - Burnett (01.09.2022 - 30.09.2022)	£73.90	£3.70	£ 77.60
05.10.2022	IN1106411820	4405	DRAX - Cemetery (01.09.2022 - 30.09.2022)	£58.50	£2.93	£ 61.43
05.10.2022	IN1106411819	4024	DRAX - TC Office (01.09.2022 - 30.09.2022)	£327.30	£16.37	£ 343.67
05.10.2022	IN1106411817	4654	DRAX - Manor Road (01.09.2022 - 30.09.2022)	£17.80	£0.90	£ 18.70
05.10.2022	IN1106411818	4654	DRAX - Manor Road (01.09.2022 - 30.09.2022)	£ 36.10	£ 1.81	£ 37.91
23.09.2022	V02031920860	4049	EE - Mobile Phones (23.09.2022 - 22.10.2022)	£ 146.08	£ 29.22	£ 175.30
21.09.2022	1732535	4088	Iris - Autoenrolment August 2022	£ 20.60	£ 4.12	£ 24.72
07.10.2022	854066	4088	Iris - Monthly payslips - September 2022	£ 10.20	£ 2.04	£ 12.24
30.09.2022	774946	4041	ITEC - Photocopier charges (24.08.2022 - 23.09.2022)	£ 124.19	£ 24.84	£ 149.03

03.10.2022	241590	4119	So Vision IT - (Managed services TimeOut) (October 2022)	£	65.50	£	13.10	£	78.60
30.09.2022	241526	4119	SoVision IT - (Managed services TimeOut) (29.09.2022 - 27.10.2022)	£	22.14	£	4.43	£	26.57
28.09.2022	241503	4085	So Vision IT - Computer software support (Managed services office) (28.09.2022 - 27.10.2022)	£	778.97	£	155.79	£	934.76
10.10.2022	24150111	4085	Talk Talk Broadband (08.10.2022 - 07.11.2022)	£	11.84	£	2.37	£	14.21
25.09.2022	10601201	4505	UK Fuel - Fuel	£	97.14	£	19.31	£	116.45
09.09.2022	3061250745	4654	Water2Business - Manor Road 11.03.2022 - 09.09.2022	£	170.33	£	-	£	170.33
16.09.2022	CD-22323226	4091	Waterlogic - Water Cooler Rental & Water	£	67.78	£	13.56	£	81.34
DEBIT CARD									
22.09.2022	GB25VUW3HAEUI	4119	Amazon - Fabric Spray Paint Multicoloured	£	18.34	£	3.67	£	22.01
22.09.2022	GB25VSGIMAEUI	4119	Amazon - Fabric Spray Paint Neon	£	17.83	£	3.56	£	21.39
21.09.2022	GB25VK0RPAEUI	4119	Amazon - Fabric Spray Paint Metallic	£	18.58	£	3.71	£	22.29
22.09.2022	GB1079149505	4119	Amazon - Ping Pong Set	£	16.65	£	3.33	£	19.98
22.09.2022	GB25VURBVAEUI	4119	Amazon - Friendship Bracelet Kits	£	9.95	£	1.99	£	11.94
22.09.2022	GB9356885	4119	Amazon - Prep Paint	£	14.15	£	2.83	£	16.98
21.09.2022	GB25VH79SAEUI	4119	Amazon - Heart Shaped Boxes for decorating	£	10.58	£	2.11	£	12.69
21.09.2022	GB1580980895	4119	Amazon - White Drawing Paper Roll	£	13.32	£	2.66	£	15.98
22.09.2022	GB135362781	4119	Amazon - Card & Display Poster Paper Roll	£	6.99	£	1.40	£	8.39
22.09.2022	GB2052690385	4119	Amazon - Temporary Halloween Tattoos	£	6.06	£	1.22	£	7.28
21.09.2022	GB170189541	4119	Amazon - Snazaroo Face Paint Starter Kit	£	24.98	£	5.00	£	29.98

21.09.2022	GB132933221	4119	Amazon - Playing Cards Twin Pack	£	5.81	£	1.17	£	6.98
12.09.2022	GB820928045	4119	Amazon - 3D Nail Art Pens	£	16.08	£	3.22	£	19.30
11.09.2022	GB1153578825	4119	Amazon - Temporary Glitter Tattoos	£	13.12	£	2.63	£	15.75
12.09.2022	GB1359429325	4119	Amazon - Art Canvas for Painting	£	20.25	£	4.05	£	24.30
22.09.2022	GB1546785575	4119	Amazon - Light up Juggling Balls	£	29.15	£	5.83	£	34.98
22.09.2022	1119	4119	Amazon - Natural Body Art Pen	£	8.33	£	1.66	£	9.99
22.09.2022	GB25WF8XOAEUI	4119	Amazon - Mini Craft Boxes	£	16.51	£	3.33	£	19.84
23.09.2022	GB597200035	4119	Amazon - Rechargeable Work Lights	£	23.32	£	4.66	£	27.98
09.09.2022	203-8781260-3547506	4119	Amazon - Tie Dye Kit	£	22.31	£	-	£	22.31
30.09.2022		4104	Amazon - Christmas Themed Stamps - KWF	£	10.82	£	2.16	£	12.98
05.10.2022	GB-171740411-2022-8313	4022	Amazon - 2 x desk phones	£	110.00	£	22.00	£	132.00
06.10.2022	GB-121335251-2022-6461	4104	Amazon - Tinsel KWF	£	8.24	£	1.66	£	9.90
21.09.2022	1673857015-2022-2342	4119	Amazon - Mod Podge Gloss Finish - Youth	£	13.24	£	-	£	13.24
09.10.2022	GB-389927385-2022-587	4104	Amazon - Ribbon - KWF	£	48.69	£	9.72	£	58.41
30.09.2022		4104	B&NES - Event Fee - KWF (Refund due as paid twice)	£	83.00	£	16.60	£	99.60
03.10.2022		4119	Blackfriars Bakery - Flapjacks Youth	£	53.97	£	-	£	53.97
21.09.2022	CUR2225526887	4119	Currys PC World - HAMA Pocket 2.0 Portable Bluetooth Speaker	£	19.99	£	4.00	£	23.99
16.10.2022		4085	Google - 200GB (Google One) Storage October 2022	£	2.08	£	0.41	£	2.49
01.10.2022	IN7101434558	4046	GoTo Technologies UK Ltd - Telephone Calls Package (October 2022)	£	80.83	£	16.17	£	97.00
07.10.2022	54670	4093	HSQE Ltd - COSHH Awareness Course Youth Workers	£	60.00	£	12.00	£	72.00
21.09.2022	I0888942T	4045	LexisLexis - Arnold-Baker Local Council Administration 13th Edition Book	£	131.99	£	-	£	131.99

03.10.2022		4119	Minor Figures - 6 x (6 x 1litre) Oatmilk (Youth)	£	64.80	£	-	£	64.80
04.10.2022	2200157665	4093	St John Ambulance - 4 x Youth Workers First Aid Course 07.11.2022	£	700.00	£	140.00	£	840.00
08.10.2022	C780BD3D-0031	4085	Timetastic - Online Annual Leave System (08.10.2022 - 08.11.2022)	£	23.75	£	4.75	£	28.50
BACS									
10.10.2022	Transfer	Various	Salaries for October 2022	£	20,423.43	£	-	£	20,423.43
18.10.2022		Various	Unison - October 2022 (contra-payment)	£	45.40	£	-	£	45.40
18.10.2022		Various	HMRC - Monthly Tax and NI deductions for October 2022	£	6,004.02	£	-	£	6,004.02
18.10.2022		Various	Avon Pension superannuation contributions - October 2022	£	5,287.69	£	-	£	5,287.69
28.09.2022	C411093	4402	Alide Hire - Digger Hire 20.09-22.09.2022	£	160.30	£	32.06	£	192.36
30.09.2022	C412568	4402	Alide Hire - Digger Hire 27.09-30.09.2022	£	177.88	£	35.58	£	213.46
15.09.2022	944466486	4650	Arco - Spray Paint White	£	53.88	£	10.78	£	64.66
04.10.2022		4105	Avon Wildlife Trust Keynsham Group - Grant Award 2022/2023	£	300.00	£	-	£	300.00
30.09.2022	759307X	4061/4117	B&NES - Hire of The Space - Keynsham Now 05.10.2022 / TC Meeting 18.10.2022	£	106.26	£	21.25	£	127.51
04.10.2022	7593657	4104	B&NES - Road Closure Charge KWF	£	165.00	£	-	£	165.00
30.09.2022	146834	4503	Bateman Skips - Skip Hire	£	275.00	£	55.00	£	330.00
06.10.2022	17689	4802	Bristol Banners & Signs Ltd - 6 x aluminium signs - Allotments	£	105.00	£	21.00	£	126.00
30.09.2022	BEAK2211	4122	Bristol East & Kingswood Band - Bandstand Performance 12.06.2022	£	200.00	£	-	£	200.00

03.10.2022	15318	4093	ICCM - Garden of Remembrance Course - VM/KB 06.10.2022	£	160.00	£	32.00	£	192.00
23.09.2022	77/22	4061	Keynsham Baptist Church - Hire of Hall Finance Meeting 11.10.2022	£	31.50	£	-	£	31.50
23.09.2022	99/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 03.10.2022	£	42.00	£	-	£	42.00
23.09.2022	148/22	4061	Keynsham Baptist Church - Hire of Hall E & S Meeting 04.10.2022	£	31.50	£	-	£	31.50
25.09.2022		4122	Keynsham Brass Band - Bandstand Performance 25.09.2022	£	200.00	£	-	£	200.00
29.04.2022	1440310	4402	Kingfisher Direct - Duramatt single sided access mat - Wrong size ordered so credit note issued minus delivery & collection charge	£	347.64	£	69.53	£	417.17
08.07.2022	0000001578	4402	Kingfisher Direct - Return of Duramatt single sided access mat - wrong size ordered	£	167.64	£	33.53	£	201.17
04.10.2022		4402	Kingfisher Direct - Amount to be paid	£	180.00	£	36.00	£	216.00
30.09.2022	193002	4045/4402	KN Office - Paper Towels - Office & Cemetery	£	86.97	£	17.39	£	104.36
30.09.2022	193000	4119	KN Office - Paper Cups	£	11.34	£	2.26	£	13.60
30.09.2022	193001	4119	KN Office - Hot Chocolate	£	32.40	£	-	£	32.40
26.09.2022	192634	4045	KN Office - Multipurpose Labels	£	18.00	£	3.60	£	21.60
28.09.2022	165	4122	Midsomer Norton & Radstock Silver Band - Bandstand Performance 18.09.2022	£	200.00	£	-	£	200.00
11.10.2022	13610	4025	Minster Cleaning - TC Office Cleaning October 2022	£	175.00	£	35.00	£	210.00
07.10.2022	118951	4138	Paramount Plants and Gardens - Community Christmas Tree	£	1,412.50	£	282.50	£	1,695.00
23.09.2022	SB20222629	4063	PFK Littlejohn LLP - AGAR Year End 31.03.2022	£	1,600.00	£	320.00	£	1,920.00
28.09.2022	9065823744	4043	Royal Mail - Licence Fee for Response Services	£	99.70	£	19.94	£	119.64

06.10.2022	158610		The Packaging People - 1000 x heavy duty black sacks	£	68.16	£	13.63	£	81.79
11.10.2022	7995	4119	Theatre Royal Bath - DBS Check Cllr Brennan - Volunteer Youth Worker	£	12.50	£	2.50	£	15.00
23.09.2022	INV-22462	4093	WALC (Warwickshire and West Midlands Association of Local Councils) - Managing difficult people and conversations course TC 19.10.2022	£	30.00	£	6.00	£	36.00
04.10.2022		4105	Walkers Are Welcome - Grant Award 2022/23	£	600.00	£	-	£	600.00
				£	44,084.38	£	1,718.65	£	45,803.03
CREDIT NOTE									
AUTHORISED FOR PAYMENT									
Signature				Date					
				18/10/22					
Cllr Andy Wait									