

Town Council Meeting 27th September 2022				Agenda Item 12		
Schedule of invoices due for payment - September 2022						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.09.2022		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street September 2022	£ 870.00	£ -	£ 870.00
15.09.2022		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery September 2022	£ 147.00	£ -	£ 147.00
01.09.2022		4507	B&NES Council - Non-Domestic Rates Bill for Burnett September 2022	£ 59.00	£ -	£ 59.00
18.08.2022		4070	Barclays - Bank charges (13.07.2022- 14.08.2022)	£ 10.00	£ -	£ 10.00
30.08.2022	3465	4506	Burnett Business Park - Workshop rent September 2022 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70
05.09.2022	IN1106330777	4509	DRAX - Burnett (01.08.2022 - 31.08.2022)	£53.03	£2.66	£ 55.69
05.09.2022	IN1106330776	4405	DRAX - Cemetery (01.08.2022 - 31.08.2022)	£55.83	£2.80	£ 58.63
05.09.2022	IN1106330775	4024	DRAX - TC Office (01.08.2022 - 31.08.2022)	£396.73	£19.85	£ 416.58
05.09.2022	IN1106330773	4654	DRAX - Manor Road (01.08.2022 - 31.08.2022)	£18.37	£0.92	£ 19.29
05.09.2022	IN1106330774	4654	DRAX - Manor Road (01.08.2022 - 31.08.2022)	£ 40.43	£ 2.03	£ 42.46
23.08.2022	V02022188419	4049	EE - Mobile Phones (23.08.2022 - 22.09.2022)	£ 136.67	£ 27.33	£ 164.00
09.08.2022	1725846	4088	Iris - Autoenrolment July 2022	£ 20.60	£ 4.12	£ 24.72
07.09.2022	847388	4088	Iris - Monthly payslips - September 2022	£ 10.20	£ 2.04	£ 12.24
31.08.2022	763571	4041	ITEC - Photocopier charges (25.07.2022 - 24.08.2022)	£ 56.15	£ 11.23	£ 67.38

09.09.2022	1076852565	4119	Amazon - Keychains - Youth	£	9.41	£	1.89	£	11.30
09.09.2022	GB25NNSLWAEUI	4119	Amazon - Sticker maker machine - Youth	£	22.91	£	4.58	£	27.49
09.09.2022	GB25NLIUMAEUI	4119	Amazon - Stories that Shook the World book - Youth	£	13.84	£	-	£	13.84
09.09.2022	1167880555	4119	Amazon - 10 x Tote bags Youth	£	13.59	£	2.72	£	16.31
09.09.2022	131319141	4119	Amazon - 10 x T-shirts Youth	£	16.65	£	3.33	£	19.98
09.09.2022	130589651	4119	Amazon - Street Art Stencil Book Youth	£	33.00	£	-	£	33.00
09.09.2022	GB25NPDBXAEUI	4119	Amazon - Anime Girl's Colouring Book - Youth	£	6.69	£	1.35	£	8.04
09.09.2022	GB25NNV1RAEUI	4119	Amazon - Graffiti Art Colouring Book, Things to Tattoo Book Youth	£	13.98	£	1.20	£	15.18
09.09.2022	124723851	4119	Amazon - Paintmarker Art Pens Deskset of 30 Youth	£	75.61	£	15.13	£	90.74
09.09.2022	1287973845	4119	Amazon - Temporary Tattoos Youth	£	8.08	£	1.62	£	9.70
09.09.2022	928257975	4119	Amazon - Personal Alarms Youth	£	12.54	£	2.51	£	15.05
09.09.2022	1656067925	4119	Amazon - LED torch set Youth	£	10.59	£	2.12	£	12.71
09.09.2022		4104	Amazon - 15 x 20cm Wooden Christmas Trees KWF	£	26.44	£	5.40	£	31.84
12.09.2022	100002591	4045	Amazon - Personalised Address Labels - Property of KTC	£	4.12	£	0.83	£	4.95
09.09.2022	332503298	4119	Amazon - Permanent Adhesive Refill Youth	£	14.60	£	-	£	14.60
09.09.2022	SI-PRE-052982	4650	Bishop Sports & Leisure - 10 x plastic goal net pegs	£	29.35	£	5.87	£	35.22
31.08.2022	11785	4045	CustomCard Ltd - 20 x Open Faced ID Card Holders (Lanyards)	£	12.00	£	-	£	12.00
01.09.2022		4104	Ebay - Flameless Candles for KWF	£	33.16	£	6.64	£	39.80
16.09.2022		4085	Google - 200GB (Google One) Storage September 2022	£	2.08	£	0.41	£	2.49
01.09.2022	IN7101367551	4046	GoTo Technologies UK Ltd - Telephone calls package (September 2022)	£	80.83	£	16.17	£	97.00

26.08.2022	9706293	4096	Instaprint - 250 x booklets - Heritage Open Days	£	93.08	£	-	£	93.08
01.09.2022		4021	Office Furniture Online - office chair	£	94.95	£	18.99	£	113.94
06.09.2022		Transfer	Petty Cash	£	200.00	£	-	£	200.00
09.09.2022	1449254	4119	St John Ambulance - First Aid Kit Youth	£	26.95	£	5.39	£	32.34
08.09.2022	C780BD3D-0030	4085	Timetastic - Online Annual Leave System (08.09.2022 - 08.10.2022)	£	15.20	£	3.04	£	18.24
24.08.2022	9103752	4096	Vinyl Banners Printing - 3 x vinyl banners - Heritage Open Days	£	71.45	£	-	£	71.45
BACS									
15.08.2022		Various	Salaries for September 2022	£	19,164.22	£	-	£	19,164.22
23.08.2022		Various	Unison - September 2022 (contra-payment)	£	45.40	£	-	£	45.40
23.08.2022		Various	HMRC - Monthly Tax and NI deductions for September 2022	£	5,880.42	£	-	£	5,880.42
23.08.2022		Various	Avon Pension superannuation contributions - September 2022	£	4,970.82	£	-	£	4,970.82
01.09.2022		4105	3rd Keynsham Girls Brigade - Grant Award 2022/2023	£	600.00	£	-	£	600.00
07.09.2022	944399375	4511	Arco - Jacket	£	21.73	£	4.35	£	26.08
07.09.2022	944405104	4511	Arco - Boots - Kelvin Bush	£	47.98	£	9.60	£	57.58
13.09.2022	944440606	4511	Arco - Boots - Allen Richards	£	71.05	£	14.21	£	85.26
14.09.2022	944449395	4650	Arco - Spray Paint White	£	4.49	£	0.90	£	5.39
21.08.2022	144356	4503	Bateman Skips - Skip Hire	£	275.00	£	55.00	£	330.00
11.09.2022	145715	4503	Bateman Skips - Skip Hire	£	275.00	£	55.00	£	330.00
15.08.2022	7573768	4061	B&NES - Hire of The Space - Choices on Buses 25.08.2022	£	62.50	£	12.50	£	75.00
15.08.2022	7573771	4061/4117	B&NES - Hire of The Space - KeynshamNow 07.09.2022 / TC 20.09.2022	£	106.26	£	21.25	£	127.51

01.09.2022	123415	4030	B&NES - Quarterly Rent for TC Office - 29.09.2022 - 24.12.2022	£ 5,000.00	£ 1,000.00	£ 6,000.00
07.09.2022	00374- BTHEVE000368-admin	4104	B&NES - Event Licence for KWF	£ 83.00	£ 16.60	£ 99.60
07.09.2022		4105	Butterflies Haven - Grant Award 2022/23	£ 898.77	£ -	£ 898.77
21.09.2022	49447	4505	Crescent Garage - MOT CV11 LJX	£ 50.00	£ -	£ 50.00
08.09.2022	56659	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring Visits	£ 99.06	£ 19.81	£ 118.87
01.09.2022	INV-0134	4801	Elm Farm Partners - Semi Annual Rent of Park Road allotments (29.09.2022 - 24.03.2023)	£ 868.92	£ -	£ 868.92
16.08.2022		4105	Fry's Netball Club - Grant Award 2022/23	£ 1,000.00	£ -	£ 1,000.00
17.08.2022	SI845446	4604	Glasdons UK Ltd - 2 x Litter Bins, 3 x Dog Bins & 1 x Liner	£ 2,091.70	£ 418.34	£ 2,510.04
31.08.2022	517668290	4027	James Hallam - Commercial Vehicle Insurance renewal 26.08.22-25.08.23	£ 1,837.16	£ -	£ 1,837.16
31.08.2022	517668296	4027	James Hallam - Town Council Insurance renewal 26.08.22-25.08.23	£ 7,024.93	£ -	£ 7,024.93
31.08.2022	517668298	4027	James Hallam - BES Engineering Inspection renewal 26.08.22-25.08.23	£ 318.75	£ 58.75	£ 377.50
31.08.2022	517668281	4027	James Hallam - Engineering Hired in Plant renewal 26.08.22-25.08.23	£ 376.23	£ -	£ 376.23
07.09.2022	15197	4093	ICCM - Online Sexton Duties Course - VM	£ 80.00	£ 16.00	£ 96.00
24.08.2022	J2022/005	4122	Jelli Records Ltd - Bandstand Performance 20.08.2022	£ 300.00	£ -	£ 300.00
12.09.2022	98/22	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 12.09.2022	£ 42.00	£ -	£ 42.00
13.09.2022	76/22	4061	Keynsham Baptist Church - Hire of Hall Finance Meeting 13.09.2022	£ 31.50	£ -	£ 31.50

