

Town Council Meeting 18th April 2023			Agenda Item 14			
Schedule of invoices due for payment - April 2023						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.04.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street April 2023	£ 779.00	£ -	£ 779.00
15.04.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery April 2023	£ 150.65	£ -	£ 150.65
01.04.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett April 2023	£ 57.64	£ -	£ 57.64
16.03.2023		4070	Barclays - Bank charges (13.02.2023 - 12.03.2023)	£ 8.50	£ -	£ 8.50
05.04.2023	IN1106876584	4654	DRAX - Manor Road (01.03.2023- 31.03.2023)	£48.23	£2.42	£ 50.65
23.03.2023	V02091108787	4508/4402/ 4049	EE - Mobile Phones (23.03.2023 - 22.04.2023)	£ 136.67	£ 27.33	£ 164.00
08.03.2023	1786924	4088	Iris - Autoenrolment - February 2023	£ 25.53	£ 5.11	£ 30.64
07.03.2023	888340	4088	Iris - Monthly payslips - February 2023	£ 11.40	£ 2.28	£ 13.68
07.04.2023	1794220	4088	Iris - Autoenrolment - March 2023	£ 25.53	£ 5.11	£ 30.64
31.03.2023	845469	4041	ITEC - Photocopier charges (21.02.2023 - 24.03.2023)	£ 120.20	£ 24.04	£ 144.24
03.04.2023	243122	4085/401	So Vision IT - (Managed services TimeOut) (April 2023)	£ 74.50	£ 14.90	£ 89.40
28.03.2023	243044	4085	So Vision IT - Computer software support (Managed services office) (28.03.2023 - 27.04.2023)	£ 815.92	£ 163.18	£ 979.10
10.03.2023	24676540	4085	Talk Talk Broadband (08.03.2023 - 07.04.2023)	£ 21.65	£ 4.33	£ 25.98
10.04.2023	24780595	4085	Talk Talk Broadband (08.04.2023 - 07.05.2023)	£ 21.65	£ 4.33	£ 25.98
08.04.2023	C780BD3D-0037	4085	Timetastic - Online Annual Leave System (08.04.2023 - 08.05.2023)	£ 22.00	£ 4.40	£ 26.40

19.03.2023	12029959	4505	UK Fuel - Fuel	£	100.65	£	19.98	£	120.63
26.03.2023	100067434	4505	UK Fuel - Fuel Card Charge	£	4.50	£	0.90	£	5.40
02.04.2023	100130078	4505	UK Fuel - Fuel	£	89.25	£	17.72	£	106.97
15.03.2023	CD-223512353	4091	Waterlogic - Water Cooler rental and service	£	19.11	£	3.82	£	22.93
15.03.2023	3062595296	4654	Water2Business - Sports Pavilion Water 10/09/22 - 15/03/2023	£	100.63	£	-	£	100.63
DEBIT CARD									
18.03.2023	IEE2023003011463	4085	Adobe - Monthly Software Fee (18.03.2023 - 17.04.2023)	£	61.99	£	-	£	61.99
10.03.2023	132358031	2100	Amazon - Cress Seeds (Spring Show)	£	2.49	£	-	£	2.49
15.03.2023	101523135	4119	Amazon - Fabric Spray Paints	£	18.14	£	-	£	18.14
14.03.2023	121282591	4119	Amazon - 'Hello My Name Is' Stickers	£	6.66	£	1.33	£	7.99
15.03.2023	930497355	4119	Amazon - Dual Tip Brush Pens	£	14.97	£	2.99	£	17.96
14.03.2023	427981285	4119	Amazon - Beads for Jewellery Making	£	4.95	£	0.99	£	5.94
14.03.2023	406882745	4119	Amazon - Stencil Template	£	5.74	£	1.15	£	6.89
14.03.2023	2104189085	4119	Amazon - Beads Kit	£	4.99	£	1.00	£	5.99
14.03.2023	122982181	4119	Amazon - Hunt for the Wilderpeople DVD	£	10.82	£	2.17	£	12.99
14.03.2023	1359429325	4119	Amazon - Canvasses	£	38.82	£	7.66	£	46.48
14.03.2023	171120831	4119	Amazon - Temporary Tattoos	£	4.56	£	0.91	£	5.47
14.03.2023	151829281	4119	Amazon - Badge Making Kit	£	116.90	£	23.38	£	140.28
21.03.023	484061025	4119	Amazon - Seed Pots	£	9.82	£	1.97	£	11.79
21.03.023	1384316544	4119	Amazon - Garden Compost	£	7.67	£	1.97	£	9.64
21.03.023	2701936	4119	Amazon - Dried Leaves	£	7.99	£	-	£	7.99
21.03.023	665215325	4119	Amazon - Pressed Dried Flowers	£	9.99	£	2.00	£	11.99
21.03.023	794776216	4119	Amazon - Flower Seeds Bumper Pack	£	7.49	£	1.50	£	8.99
21.03.023	153724451	4119	Amazon - Parchment Paper	£	15.79	£	3.16	£	18.95
21.03.023	400384795	4119	Amazon - Thick white craft paper	£	5.49	£	1.10	£	6.59
21.03.023	1312308665	4100	Amazon - Mini Dessert Bowls	£	10.82	£	2.17	£	12.99
17.03.2023	GB31PB8Y8AEUI	4119	Amazon - Carnival Masks	£	4.12	£	0.83	£	4.95

20.03.2023	1463728735	4119	Amazon - Acrylic Paint Set	£	6.24	£	1.25	£	7.49
20.03.2023	2091699095	4119	Amazon - Blank Face Masks	£	15.99	£	-	£	15.99
20.03.2023	1163778355	4119	Amazon - Fabric Paint Pens	£	9.32	£	1.87	£	11.19
19.03.2023	GB31QO3M7AEUI	4119	Amazon - Reusable Fabric Face Masks	£	4.16	£	0.83	£	4.99
20.03.2023	398062895	4119	Amazon - Fun Face Party Masks	£	15.49	£	3.10	£	18.59
30.03.2023	100038811	4119	Amazon - Skateboard Decks	£	316.40	£	63.40	£	379.80
04.04.2023	1479689665	4127	Amazon - Embroidery Threads	£	13.32	£	2.66	£	15.98
03.04.2023	427981285	4127	Amazon - Disposable Gloves	£	7.83	£	1.56	£	9.39
03.04.2023	1397032035	4127	Amazon - Make Your Own Keyring Set	£	7.24	£	1.45	£	8.69
04.04.2023	2099315095	4127	Amazon - Men's Cotton Socks	£	13.30	£	2.66	£	15.96
05.04.2023	GB3265R43AEUI	4127	Amazon - Hand Dye Deep Violet	£	7.08	£	1.42	£	8.50
05.04.2023	133187371	4127	Amazon - Bandana x 1	£	2.99	£	0.60	£	3.59
05.04.2023	135037451	4127	Amazon - T-Shirts x 6	£	27.72	£	5.58	£	33.30
04.04.2023	135037451-38956	4127	Amazon - T-Shirts x 4	£	18.48	£	3.72	£	22.20
05.04.2023	1602083095	4127	Amazon - Elastic Bands	£	3.24	£	0.65	£	3.89
04.04.2023	GB324HHRCAEUI	4127	Amazon - Hand Dye Paradise Blue	£	6.24	£	1.26	£	7.50
05.04.2023	820843755	4127	Amazon - T-Shirts x 4 Large	£	12.64	£	2.52	£	15.16
05.04.2023	144795671	4127	Amazon - 12 x pairs of socks	£	8.99	£	-	£	8.99
05.04.2023	123521901	4127	Amazon - Ladies Socks	£	21.64	£	4.34	£	25.98
05.04.2023	GB324T9JAEUI	4127	Amazon - Fabric Dye Yellow	£	3.12	£	0.63	£	3.75
05.04.2023	GB324T8JAEUI	4127	Amazon - Fabric Dye Yellow	£	3.12	£	0.63	£	3.75
04.04.2023	2259958415	4127	Amazon - Fabric Dye Green	£	6.14	£	-	£	6.14
05.04.2023	1144977235	4127	Amazon - T-Shirt XL x 1	£	3.52	£	0.70	£	4.22
04.04.2023	133187371	4127	Amazon - Bandanas x 2	£	5.98	£	1.20	£	7.18
21.03.2023	BS51365654	4505	Bristol City Council - Clean Air Zone Charge	£	129.00	£	-	£	129.00
16.04.2023		4085	Google - 200GB (Google One) Storage April 2023	£	2.08	£	0.41	£	2.49
01.04.2023	IN7101850141	4046	GoTo Technologies UK Ltd - Telephone Calls Package (01.04.2023 - 30.04.2023)	£	125.68	£	25.14	£	150.82
11.04.2023	UK1657725	4402	David Austin Roses - Various Roses (Cemetery)	£	258.29	£	51.66	£	309.95

19.04.2023			Various	HMRC - Monthly Tax and NI deductions for April 2023	£ 9,328.01	£ -	£ 9,328.01
19.04.2023			Various	Avon Pension superannuation contributions - April 2023	£ 8,298.29	£ -	£ 8,298.29
28.03.2023	KTCSPRING0123	4100		1st Keynsham Scout Group - Hire of Hall for Spring Show	£ 272.00	£ -	£ 272.00
25.03.2023		4100		A & E Ceramics - Materials used for Clay Workshop at Spring Show	£ 18.46	£ -	£ 18.46
06.03.2023	9427	4508		AJ Mowers - Repair to Generator	£ 110.83	£ 22.17	£ 133.00
01.04.2023	SUBS-2023-066	4092		ALCA - Annual Subscription to ALCA	£ 2,304.26	£ -	£ 2,304.26
23.03.2023	C433269	4402		Alide Hire - Digger Hire	£ 345.79	£ 58.63	£ 404.42
21.03.2023	155962	4503		Bateman Skips - Skip Hire	£ 275.00	£ 55.00	£ 330.00
17.01.2023	7677527	4061/4117		B&NES - Hire of The Space K'Now 01.02.2023 and TC 14.02.2023	£ 106.26	£ 21.25	£ 127.51
31.03.2023	7645374	4010		B&NES - RFO Advertisement - Duplicate Invoice	-£ 24.00	£ 4.80	-£ 28.80
29.03.2023	7729435	4061/4117		B&NES - Hire of The Space K'Now 05.04.2023, TC 18.04.2023 & Annual Meeting 20.04.2023	£ 206.26	£ 41.25	£ 247.51
20.03.2023	10343	4402		Bismark Gas & Plumbing - Refit outside tap at Cemetery	£ 200.00	£ -	£ 200.00
30.03.2023	3814	4506		Burnett Business Park - Workshop rent April 2023	£ 870.83	£ 174.17	£ 1,045.00
28.02.2023	3761	4506		Burnett Business Park - Workshop rent owing from outstanding invoice due to previous payment by standing order not being changed	£ 435.25	£ 87.05	£ 522.30
30.03.2023		4129		Community at 67 - Reimbursement of Licence Fee (Wrong amount paid previously - paid £288.28 instead of £288.58)	£ 0.30	£ -	£ 0.30
28.03.2023	73	4119		Hannah Coxeter - Mentoring Youth Arts Fest	£ 75.00	£ -	£ 75.00

28.03.2023	75	4119	Hannah Coxeter - Youth Arts Fest Logo Design Work	£ 100.00	£ -	£ 100.00
10.03.2023	59005	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring	£ 102.18	£ 20.44	£ 122.62
04.04.2023	15039561	4101	EDF - Christmas Lights	£ 336.09	£ 67.22	£ 403.31
24.03.2023		4119	Lewin Hayes - Music Studio Sessions	£ 630.00	£ -	£ 630.00
01.04.2023	4495/2023/24	4092	ICCM - Membership Renewal	£ 95.00	£ -	£ 95.00
06.03.2023	48/23	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 06.03.2023	£ 50.00	£ -	£ 50.00
27.03.2023	.07/23	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 27.03.2023	£ 42.00	£ -	£ 42.00
17.04.2023	.08/23	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 17.04.2023	£ 42.00	£ -	£ 42.00
10.03.2023	INV-0018	4119	Keynsham & District Dial-A-Ride - Bus & Driver hire to Tobacco Factory	£ 33.33	£ 6.67	£ 40.00
18.04.2023		4151	Keynsham & District Mencap - Good Citizen Award Russell Pocock	£ 100.00	£ -	£ 100.00
18.04.2023		4151	Keynsham Life Saving Club - Good Citizen Award Trevor Cruse	£ 100.00	£ -	£ 100.00
18.04.2023		4151	KMFA - Good Citizen Award Tracie Bath	£ 100.00	£ -	£ 100.00
27.03.2023		4105	Keynsham Orchestra - Grant Award 2022-2023	£ 1,000.00	£ -	£ 1,000.00
18.04.2023		4151	Keynsham Table Tennis Club - Good Citizen Award Mark Tanner	£ 100.00	£ -	£ 100.00
27.03.2023		4105	Key Voices - Grant Award 2022-2023	£ 525.00	£ -	£ 525.00
13.03.2023	106451	4045	KN Office - Paper, labels, dividers	£ 80.35	£ 16.07	£ 96.42
20.03.2023	106960	4045	KN Office - A4 & A3 Laminating Pouches	£ 27.94	£ 5.58	£ 33.52
20.03.2023	106959	4045	KN Office - A4 Laminating Pouches	£ 12.95	£ 2.59	£ 15.54
27.03.2023		4105	Longwell Lightning Netball Club - Grant Award 2022-2023	£ 1,029.57	£ -	£ 1,029.57
06.04.2023	F0850	4119	Mendip Activity Centre - Youth Residential	£ 2,164.00	£ -	£ 2,164.00

07.03.2023	14618		4025	Minster Cleaning - TC Office Cleaning March 2023	£ 175.00	£ 35.00	£ 210.00
03.03.2023	OL1075		4143	Olas Art - Graffiti Workshops	£ 805.00	£ -	£ 805.00
28.01.2023	SM26952		4085	Rialtas - Making Tax Digital Annual Subscription	£ 117.74	£ 23.55	£ 141.29
28.03.2023	22151		4100	Safe & Sound - First Aid at Spring Show	£ 140.00	£ 28.00	£ 168.00
18.04.2023			4151	Somerdale Community Shed - Good Citizen Award Donation - Geoff Davis	£ 100.00	£ -	£ 100.00
10.03.2023			4143	Smoked Poets - Poetry Workshop	£ 148.80	£ -	£ 148.80
13.01.2023	S1143/02/5402i		4031	Sugoi Solutions Ltd - Repair to Air Con. Unit	£ 175.00	£ 35.00	£ 210.00
04.04.2023	2		4100	Bethany Swailes - Letters for Spring Show Banners and Magnets	£ 15.00	£ -	£ 15.00
15.03.2023	3398		4060	The Week In - 1/4 Page Advert Spring Show	£ 123.25	£ 24.65	£ 147.90
27.03.2023	1359939474		4402	Trade UK - Tape Measure & Cable Cutters	£ 23.24	£ 4.66	£ 27.90
15.03.2023	1356145124		4508	Trade UK - Mop Bucket, Scoop and Broom Handle	£ 10.13	£ 2.02	£ 12.15
22.03.2023	899		4138	Tristar Media Ltd - Coronation Mugs	£ 1,055.00	£ 211.00	£ 1,266.00
04.04.2023	1		4100	Charlotte Tymkow - Letters for Spring Show Banners	£ 15.00	£ -	£ 15.00
27.03.2023	417		4119	Unleashing Talent Ltd - Youth Mentoring Sessions	£ 240.00	£ -	£ 240.00
03.03.2023	22619		4060	Voice Press Ltd - Spring Show Advert 1/4 page March 2023 Hanham & Longwell Green	£ 79.00	£ 15.80	£ 94.80
25.01.2023	22443		4060	Voice Press Ltd - Spring Show Advert 1/4 page February 2023	£ 79.00	£ 15.80	£ 94.80
03.03.2023	22585		4060	Voice Press Ltd - Spring Show Advert 1/4 page March 2023	£ 79.00	£ 15.80	£ 94.80

