


Town Council Meeting			Schedule of invoices due for payment - August 2023			Item No.	
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total	
DIRECT DEBIT							
21.08.2023	IEE2023008952521	4085	Adobe - Creative cloud all apps	£ 61.99	-	£ 61.99	
01.08.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street August 2023	£ 781.00	£ -	£ 781.00	
15.08.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery August 2023	£ 155.00	£ -	£ 155.00	
01.08.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett August 2023	£ 62.00	£ -	£ 62.00	
19.07.2023		4070	Barclays - Bank charges (13.06.2023 - 12.07.2023)	£ 14.50	£ -	£ 14.50	
28.07.2023		4020	BWS Standfast - Fire Alarm Maintenance - August 2023	£ 60.13	£ 12.02	£ 72.15	
03.08.2023	IN1107188496	4654	DRAX - Manor Road 01.07.2023 - 31.07.2023	£ 124.36	£ 6.22	£ 130.58	
26.07.2023	E80159590004	4405	EDF - Cemetery 13.06.2023 - 25.07.2023	£ 55.64	£ 2.78	£ 58.42	
26.07.2023	E80159576004	4509	EDF - Burnett 27.06.2023 - 25.07.2023	£ 39.63	£ 1.98	£ 41.61	
31.07.2023	34783125	4653	Initial - Manor Road Hand Dryers 20.08.2023 - 19.11.2023	£ 34.73	£ 6.95	£ 41.68	
08.08.2023	1819579	4088	Iris - Autoenrolment - July 2023	£ 22.83	£ 4.57	£ 27.40	
31.07.2023	891286	4041	ITEC - Photocopier charges (23.06.2023 - 25.07.2023)	£ 148.97	£ 29.79	£ 178.76	
01.08.2023	244161	4085/401	So Vision IT - Managed services TimeOut (August 2023)	£ 78.20	£ 15.64	£ 93.84	
28.07.2023	244092	4085	So Vision IT - Computer software support (Managed services office) (28.07.2023 - 27.08.2023)	£ 862.70	£ 172.54	£ 1,035.24	
10.08.2023	25190611	4085	TalkTalk - Broadband TC Office 08.08.2023 - 07.09.2023	£ 24.06	£ 4.81	£ 28.87	

19.07.2023	INV-22211	4093	ALCA - Breakthrough Communications Course - Kate Ward	£	30.00	£	-	£	30.00
26.07.2023	C449097	4402	Alide Hire - Digger Hire 18.07.2023 - 20.07.2023	£	195.79	£	33.63	£	229.42
16.08.2023	C452399	4093/202	Alide Hire - Digger Hire 07.08.2023 - 10.08.2023 Cemetery Training	£	699.60	£	117.60	£	817.20
23.07.2023	164104	4503	Bateman Skips - Skip Hire	£	294.25	£	58.85	£	353.10
17.08.2023	165386	4503	Bateman Skips - Skip Hire	£	294.25	£	58.85	£	353.10
26.07.2023	7822909	4117/4061	B&NES - Hire of The Space KeyneshamNow - 02.08.2023 & Defibrillator Training 10.08.2023	£	144.28	£	28.86	£	173.14
05.08.2023	B2302	4122	BJ Big Band - Bandstand Performance	£	62.50	£	-	£	62.50
13.08.2023		4122	Black Sheep Harmony Chorus - Bandstand Performance 22.07.2023	£	300.00	£	-	£	300.00
16.06.2023	335	4063	Bridget Bowen - Internal Audit Review and Report June 2023	£	475.00	£	-	£	475.00
30.07.2023	4022	4506	Burnett Business Park - Monthly Rent August 2023	£	870.83	£	174.17	£	1,045.00
14.08.2023	17	4093/202	Cemetery Training Services Ltd - 3.5 days cemetery training for Kelvin Bush, Allen Richards and Tony Morris	£	3,150.00	£	630.00	£	3,780.00
18.07.2023	723	4141	Aysha Chamberlain - Voguing/Ballroom Workshop NOVA Fest	£	200.00	£	-	£	200.00
14.08.2023	76	4141	Hannah Coxeter - NOVA Fest Mentoring	£	305.00	£	-	£	305.00
01.07.2023	A-KC-001	4141	Thomas Didiot-Cook - Music Workshop at NOVA Fest	£	100.00	£	-	£	100.00
11.08.2023		4105	Fry's Club Netball - Grant Award 2023-2024	£	500.00	£	-	£	500.00
17.08.2023	23-24-02	4402	John Hodgson - Durley Lane Villa illustration	£	50.00	£	-	£	50.00
02.08.2023	6615	4048	Ignyte Media - Keynesham News Autumn Edition	£	2,660.00	£	532.00	£	3,192.00

03.08.2023			4105	Keyford Dancing School - Grant Award 2023-2024	£ 1,000.00	£ -	£ 1,000.00
28.07.2023	010/23		4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 07.08.2023	£ 37.50	£ -	£ 37.50
21.07.2023			4122	Key Voices Community Choir - Bandstand Performance	£ 75.00	£ -	£ 75.00
27.07.2023	2023-Nova 2		4141	Keynsham Music Festival - Nova Youth Arts Hula Hoop Workshop	£ 200.00	£ -	£ 200.00
08.06.2023	2152229		4127	KITco - T-Shirts - Youth	£ 95.00	£ 19.00	£ 114.00
24.07.2023	2152603		4511	KITco - Hard Hats	£ 34.00	£ 6.80	£ 40.80
24.07.2023	117840		4045	KN Office - A4 Laminating Pouches	£ 25.90	£ 5.18	£ 31.08
07.08.2023	119091		4402	KN Office - Green Paper Towels	£ 28.99	£ 5.79	£ 34.78
07.08.2023	119092		4045	KN Office - Post It Notes & A4 Copier Paper	£ 39.56	£ 7.91	£ 47.47
14.08.2023	119643		4045	KN Office - Post It Notes	£ 0.33	£ 0.06	£ 0.39
14.08.2023			4105	KTCRfm - Grant Award 2023/2024	£ 1,100.00	£ -	£ 1,100.00
03.08.2023	667482		4508	Lister Wilder - Strimmer Spark Plugs	£ 9.45	£ 1.89	£ 11.34
15.08.2023			4122	Marshfield Band - Bandstand Performance 20.05.2023	£ 150.00	£ -	£ 150.00
08.08.2023	OL2003		4141	Olas Art - Graffiti Workshop NOVA Fest	£ 750.00	£ -	£ 750.00
10.08.2023	9		4122	Oldland Brass - Bandstand Performance 06.08.2023	£ 175.00	£ -	£ 175.00
08.06.2023	0011/52		4093/401	South Gloucestershire Playscheme - Level 3 Diploma Course for Iboyla Kramar	£ 200.00	£ -	£ 200.00
16.08.2023	2294		4033	Southwest Archaeology - The Paddock Assessment	£ 1,795.00	£ 359.00	£ 2,154.00
28.07.2023	SP23005196		4138	St John Ambulance - Provision of First Aid at Coronation Picnic in the Park	£ 972.30	£ 194.46	£ 1,166.76
02.08.2023			4119	St John's Mothers Union - 4 x Cooking Sessions at TimeOut	£ 120.00	£ -	£ 120.00
18.07.2023	3		4141	Bethany Swailes - Letters for NOVA Fest Banners	£ 30.00	£ -	£ 30.00

08.08.2023	3798	4060	The Week In Community Ltd - Co-option Advertisement	£	81.00	£	16.20	£	97.20
11.07.2023	INV341232	4653	The Workplace Depot - Benches for Manor Road Pavilion	£	2,816.43	£	563.28	£	3,379.71
20.07.2023	1396727728	4653	Trade UK - Forest Green Fencelife Paint - Manor Road	£	11.87	£	2.38	£	14.25
28.07.2023	1399416685	4402	Trade UK - Watering Cans, Wheelbarrow Wheel & Hoselock Hose End	£	32.06	£	6.41	£	38.47
08.08.2023	1402799233	4511	Trade UK / Screwfix - Ear Plugs	£	6.66	£	1.33	£	7.99
08.08.2023	1402799241	4608	Trade UK - Fencelife Dark Oak	£	11.87	£	2.38	£	14.25
15.08.2023	1404907920	4508	Trade UK - Postcrete & 2 Stroke Oil	£	51.61	£	10.33	£	61.94
21.08.2023	1406031184	4508	Trade UK - Sanding Sheet/Paint	£	22.84	£	4.57	£	27.41
30.06.2023	2315LT	4141	Lisa Truscott - Hula Hoops for NOVA Fest	£	250.00	£	-	£	250.00
16.08.2023	433	4141	Unleashing Talent - Evaluation Report for NOVA Fest	£	650.00	£	-	£	650.00
16.08.2023	WWWALC00387	4093	W/ALC - Play Area Inspection Training & Exam for Tony Morris	£	245.00	£	49.00	£	294.00
15.08.2023		4122	Weston Brass - Bandstand Performance 13.08.2023	£	275.00	£	-	£	275.00
				£	68,058.90	£	3,516.27	£	71,575.17
AUTHORISED FOR PAYMENT									
Signature							Date		
									
Clir Hal MacFie									