

Town Council Meeting 25th July 2023

Item No. 14

Schedule of invoices due for payment - July 2023

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.07.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street July 2023	£ 781.00	£ -	£ 781.00
15.07.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery July 2023	£ 155.00	£ -	£ 155.00
01.07.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett July 2023	£ 62.00	£ -	£ 62.00
19.06.2023		4070	Barclays - Bank charges (15.05.2023 - 12.06.2023)	£ 15.73	£ -	£ 15.73
28.07.2023		4020	BWS Standfast - Fire Alarm Maintenance - July 2023	£ 60.13	£ 12.02	£ 72.15
21.06.2023	CD-223668543	4091	Culligan (Formerly Waterlogic) - Cooler Rental June 2023	£ 19.11	£ 3.82	£ 22.93
29.06.2023	IN1107113509	4654	DRAX - Manor Road 01.03.2023 - 31.03.2023	£ 18.31	£ 0.92	£ 19.23
29.06.2023	IN1107113508	4654	DRAX - Cemetery 01.03.2023 - 31.03.2023	£ 252.03	£ 12.60	£ 264.63
13.06.2023	E80159590003	4405	EDF - Cemetery 01.04.2023 - 12.06.2023	£ 23.07	£ 1.15	£ 24.22
27.06.2023	E80159576003	4509	EDF - Burnett 18.05.2023 - 26.06.2023	£ 50.91	£ 2.55	£ 53.46
16.06.2023		4024	EDF - TC Office 11.05.2023 - 09.06.2023	£ 105.00	£ -	£ 105.00
23.06.2023	V0210201241	4049	EE - Mobile Phones (23.06.2023 - 22.07.2023)	£ 139.00	£ 27.80	£ 166.80
08.07.2023	1813471	4088	Iris - Autoenrolment June 2023	£ 26.88	£ 5.38	£ 32.26
30.06.2023	880732	4041	ITEC - Photocopier charges (24.05.2023 - 23.06.2023)	£ 125.53	£ 25.11	£ 150.64
03.07.2023	243911	4085/401	So Vision IT - Managed services TimeOut (July 2023)	£ 78.20	£ 15.64	£ 93.84
28.06.2023	243838	4085	So Vision IT - Computer software support (Managed services office) (28.06.2023 - 27.07.2023)	£ 858.20	£ 171.64	£ 1,029.84

25.04.2023	243298	4085	SoVision IT - Microsoft 365 12.04.2023 - 27.04.2023	£	4.85	£	0.97	£	5.82	
		4085	TalkTalk - Broadband TC Office					£	-	
08.07.2023	C780BD3D-0040	4085	Timetastic - Online Annual Leave System (08.07.2023 - 08.08.2023)	£	22.00	£	4.40	£	26.40	
18.06.2023	100820883	4505	UK Fuel - Fuel	£	209.31	£	41.52	£	250.83	
25.06.2023	100898868	4505	UK Fuel - Fuel Card Charge	£	6.00	£	1.20	£	7.20	
09.07.2023	101024970	4505/4402	UK Fuel - Fuel	£	166.54	£	33.02	£	199.56	
01.06.2023		4042	Xerox Finance - Photocopier Lease 01.06.2023 - 31.08.2023	£	328.05	£	65.61	£	393.66	
DEBIT CARD										
27.06.2023		4093	ACAS - Employment Law Update Course TC 29.09.2023	£	80.00	£	-	£	80.00	
18.06.2023	IEE2023006571416	4085	Adobe - Monthly Software Fee (18.06.2023 - 17.07.2023)	£	61.99	£	-	£	61.99	
28.06.2023	1690461755	4141	Amazon - Table Tennis Bats & Balls - NOVA Fest	£	17.49	£	3.50	£	20.99	
27.06.2023	1675488045	4141	Amazon - A4 Clear Self Adhesive Bags	£	4.95	£	0.99	£	5.94	
08.06.2023	130953561	4141	Amazon - Glitter Gel	£	4.98	£	1.00	£	5.98	
21.06.2023	1826506325	4141	Amazon - Makeup Brushes	£	5.78	£	1.16	£	6.94	
21.06.2023	1477162555	4141	Amazon - 12 x Wedding Fans	£	10.82	£	2.17	£	12.99	
21.06.2023	2011659125	4141	Amazon - Face Paint Stencils	£	3.32	£	0.67	£	3.99	
21.06.2023	820928045	4141	Amazon - Eyeshadow	£	6.66	£	1.33	£	7.99	
20.06.2023	1507061335	4141	Amazon - Eyeliners	£	6.37	£	1.27	£	7.64	
23.06.2023	100085191	4119	Amazon - Purple ID Cardholders	£	17.60	£	3.52	£	21.12	
22.06.2023	1332781505	4141	Amazon - Event Wristbands NOVA Fest	£	9.96	£	2.00	£	11.96	
23.06.2023	243154076	4508	Amazon - M8 x 30mm Torx Screws	£	27.60	£	-	£	27.60	
28.06.2023	124723851	4141	Amazon - Paint Marker Art Pens	£	24.16	£	4.83	£	28.99	
27.06.2023	1680973775	4141	Amazon - Silk Fans	£	14.98	£	3.00	£	17.98	
20.06.2023	2140650245	4141	Amazon - Face Paint	£	8.32	£	1.67	£	9.99	
20.06.2023	1627515835	4141	Amazon - Face Glitter	£	4.99	£	1.00	£	5.99	
28.06.2023	GB340GZUBAEUI	4141	Amazon - Marker Paint Pens	£	19.16	£	3.83	£	22.99	

28.06.2023	161514881	4141	Amazon - 5 Litre Bucket & Lid (Mocktails NOVA Fest)	£	6.65	£	1.33	£	7.98
27.06.2023	GB341PUEPAEUI	4141	Amazon - Football	£	6.67	£	1.33	£	8.00
27.06.2023	GB341SHB4AEUI	4141	Amazon - Binder Clips	£	6.92	£	1.40	£	8.32
20.06.2023	8809927	4141	Amazon - 12 x Lipsticks	£	12.99	£	-	£	12.99
21.06.2023	1409967215	4141	Amazon - Eyeliner Stamp Set	£	5.82	£	1.17	£	6.99
16.07.2023	1557566335	4119	Amazon - Cue Tips	£	4.99	£	1.00	£	5.99
20.07.2023	100049981		Amazon - Wallmounted Key Safe Box	£	7.16	£	1.43	£	8.59
20.07.2023	850440605	4128	Amazon - Snack Cups for Grants Presentation Evening	£	14.99	£	3.00	£	17.99
27.06.2023		4141	Boots - Giftcards for Prizes at NOVA Fest	£	165.00	£	-	£	165.00
10.07.2023	W9622926	4119	Gear4Music - Drum Throne Stool (Youth)	£	30.40	£	1.08	£	31.48
16.07.2023		4085	Google - 200GB (Google One) Storage July 2023	£	2.08	£	0.41	£	2.49
01.07.2023	IN7102066265	4046	GoTo Technologies UK Ltd - Telephone Calls Package (July 2023)	£	125.68	£	25.14	£	150.82
14.07.2023	1-1981603	4093	High Speed Training - Advanced Safeguarding Children Level 2 x 6 participants	£	240.00	£	48.00	£	288.00
12.07.2023	10311419	4060	Instantprint - Bandstand Programme x 200	£	51.11	£	0.83	£	51.94
13.07.2023	7167318549	4093	NALC - Engaging with Local Communities Through Digital Engagement Course - Kate Ward	£	32.68	£	6.54	£	39.22
13.07.2023	NDP102320	4653	Next Day Paint - Hammerite Paint for Manor Road	£	114.91	£	22.98	£	137.89
22.06.2023		Transfer	Petty Cash - Office	£	200.00	£	-	£	200.00
27.06.2023		Transfer	Petty Cash - Youth	£	300.00	£	-	£	300.00
28.06.2023		4650	Rolawn - Turf & Lawn Seeding Topsoil - Manor Road	£	100.00	£	20.00	£	120.00
19.07.2023	22197	4022	Shaw & Sons Ltd - Register of Burials	£	205.00	£	41.00	£	246.00

10.07.2023	BK210445-1 Credit	4093	SLCC - Refund due to invoice for The Council as a Landlord Course being paid twice	-£ 35.00	-£ 7.00	-£ 42.00
19.06.2023	C/N 9482006993	4141	Vistaprint - Credit Note as order cancelled invoice no. 209943957	-£ 71.16	-£ 14.23	-£ 85.39
15.06.2023	209943957	4141	Vistaprint - NOVA Fest Banner	£ 71.16	£ 14.23	£ 85.39
21.06.2023	210052733	4141	Vistaprint - NOVA Fest Banner	£ 44.36	£ 8.87	£ 53.23
21.06.2023	210052502	4141	Vistaprint - NOVA Fest Banner (Ordered banner for £85.39, received credit note, ordered 2 further banners for £53.23 each and paid difference of £21.07)	£ 44.36	£ 8.87	£ 53.23
BACS						
	Transfer	Various	Salaries for July 2023	£ 25,825.16		£ 25,825.16
		Various	Unison - July 2023 (contra-payment)	£ 45.40		£ 45.40
		Various	HMRC - Monthly Tax and NI deductions for July 2023	£ 7,635.23		£ 7,635.23
		Various	Avon Pension superannuation contributions - July 2023	£ 7,937.37		£ 7,937.37
28.06.2023	1244	4508	Action Force Pest Prevention - Bees Nest Removal Upper Memorial Park	£ 75.00	£ -	£ 75.00
21.06.2023	C444749	4402	Alide Hire - Digger Hire 19.06.2023 - 21.06.2023	£ 282.84	£ 47.64	£ 330.48
28.06.2023	C445218	4402	Alide Hire - Collection of Digger & Diesel	£ 40.20	£ 8.04	£ 48.24
14.06.2023	69100	4509	Anthony Buckley & Co - Burnett Fire Extinguishers Service	£ 30.50	£ 4.10	£ 34.60
14.06.2023	69099	4653	Anthony Buckley & Co - Manor Road Fire Extinguishers Service	£ 72.50	£ 12.50	£ 85.00
14.06.2023	69098	4607	Anthony Buckley & Co - Memorial Park Fire Extinguishers Service	£ 58.50	£ 9.70	£ 68.20
14.06.2023	69097	4402	Anthony Buckley & Co - Cemetery Fire Extinguishers Service	£ 61.45	£ 10.29	£ 71.74

16.07.2023	230021	4032	Argyll Design Baptist Church Studies	£	3,606.60	£	3,606.60	
18.06.2023	161843	4503	Bateman Skips - Skip Hire	£	294.25	£	58.85	£ 353.10
30.06.2023	162779	4503	Bateman Skips - Skip Hire	£	294.25	£	58.85	£ 353.10
16.06.2023		4105	Bath & District Citizen's Advice - Grant Award 2023/2024	£	1,100.00	£	-	£ 1,100.00
28.06.2023	7802718	4117/4061	B&NES - Hire of The Space K'Now 05.07.2023, Grants Presentation Evening 20.07.2023 & TC Meeting 25.07.2023	£	206.26	£	41.25	£ 247.51
07.07.2023		4105	Bereavement Support Keynsham - Grant Award 2023-2024	£	900.00	£	-	£ 900.00
11.06.2023	Beak2313	4122	Bristol East & Kingswood Band - Bandstand Performance 11.06.2023	£	200.00	£	-	£ 200.00
30.06.2023	3969	4506	Burnett Business Park - Monthly Rent July 2023	£	870.83	£	174.17	£ 1,045.00
22.06.2023	200582	4713	BWS Standfast - Intruder Alarm Installation Manor Road	£	1,742.00	£	348.40	£ 2,090.40
13.07.2023		4122	Choir Jam - Bandstand Performance 17.06.2023	£	100.00	£	-	£ 100.00
28.06.2023		4122	City of Bath Brass Band - Bandstand Performance 28.06.2023	£	225.00	£	-	£ 225.00
12.07.2023	INV-0168	4653	C. Live Electrical Services - Paint Electrical Building Manor Road	£	345.00	£	69.00	£ 414.00
02.07.2023	INV-0160	4653	C. Live Electrical Services - Manor Road Pavilion Stage 2 Works	£	20,475.50	£	4,095.10	£ 24,570.60
27.06.2023	52015	4505	Crescent Garage - Repair to electrics FL15 XVM	£	239.27	£	47.86	£ 287.13
15.07.2023	CD-223724872	4091	Culligan - Water Cooler Rental and water	£	51.41	£	10.28	£ 67.69
20.06.2023	60313	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring	£	102.18	£	20.44	£ 122.62
05.07.2023		4141	Georgina Davis - Lino Printing Workshop NOVA Fest	£	200.00	£	-	£ 200.00
13.07.2023	KEYTOW	4060	Dentons - Directory Entry	£	138.00	£	27.60	£ 165.60
24.06.2023	FCB2023203	4122	Filton Community Brass - Bandstand Performance 24.06.2023	£	200.00	£	-	£ 200.00

16.06.2023	4105		Focus Counselling - Grant Award 2023/2024	£ 1,100.00	£ -	£ 1,100.00
16.06.2023	4105		Great Western Air Ambulance - Grant Award 2023/2024	£ 1,100.00	£ -	£ 1,100.00
12.06.2023	4711	89774	HAGS UK - Clamps & Loose Fixings (Play Areas)	£ 528.70	£ 105.74	£ 634.44
16.06.2023	4105		Keynsham & District Mencap - Grant Award 2023/2024	£ 1,100.00	£ -	£ 1,100.00
14.07.2023	4122		Keynsham & District Mencap - Bandstand Performance 27.05.2023	£ 200.00	£ -	£ 200.00
06.07.2023	4061	91/23	Keynsham Baptist Church - Hire of Hall Planning Meeting 17.07.2023	£ 37.50	£ -	£ 37.50
18.06.2023	4122		Keynsham Brass Band - Bandstand Performance 18.06.2023	£ 200.00	£ -	£ 200.00
22.06.2023	4105		Keynsham Methodist Church - Grant Award 2023/2024	£ 1,100.00	£ -	£ 1,100.00
30.06.2023	4061	22-23 201	Keynsham Methodist Church - Hire of Key Centre for Capital Projects Meeting 12.06.2023	£ 60.00	£ -	£ 60.00
06.07.2023	4141	2023-024	KMFA - Food Vouchers Fee - NOVA Fest	£ 2,111.50	£ -	£ 2,111.50
06.07.2023	4117	2023-025	KMFA - KeynshamNow Community Stand at Keynsham Music Festival	£ 20.00	£ -	£ 20.00
19.06.2023	4045	114791	KN Office - A4 Copier Paper	£ 38.90	£ 7.78	£ 46.68
17.07.2023	4045	117290	KN Office - Yellow paper	£ 7.99	£ 1.59	£ 9.58
10.07.2023	4045	116679	KN Office - A4 Copier Paper and Black Bios	£ 53.29	£ 10.65	£ 63.94
15.06.2023	4138	PIP May 23 KTC 002	KTCRfm - Bandstand Compering at Coronation Picnic in the Park	£ 500.00	£ -	£ 500.00
27.06.2023	4513	666696	Lister Wilder - Power Barrow Service & Repairs	£ 570.39	£ 114.08	£ 684.47
20.06.2023	4508	666580	Lister Wilder - Studlock Glue	£ 7.55	£ 1.51	£ 9.06
06.07.2023	4508	600692	Lister Wilder - Landscaping Rake	£ 25.00	£ 5.00	£ 30.00
04.06.2023	4122	Keynsham/2023	Malmesbury Concert Band - Bandstand Performance 04.06.2023	£ 200.00	£ -	£ 200.00

28.06.2023				McVeigh Parker & Co LTD - Water Trough for Park Road allotments	£	232.72	£	46.54	£	279.26
07.07.2023	INV-0375	4025		Minister Cleaning July 2023 Office Cleaning	£	191.98	£	38.40	£	230.38
17.07.2023		4122		Phoenix Keynsham Youth Theatre - Bandstand Performance 10.06.2023	£	200.00	£	-	£	200.00
09.07.2023	PWB001/2023	4122		Phoenix Wind Band - Bandstand Performance 21.05.2023	£	150.00	£	-	£	150.00
07.07.2023	SIN2429637	4122		PPL PRS - PRS Licence for Bandstand and Winter Festival	£	1,146.25	£	229.25	£	1,375.50
31.05.2023	30805	4064		Rialtas - Year End Omega 2023	£	755.00	£	151.00	£	906.00
22.06.2023		4105		Saltford Santa Dash - Grant Award 2023/2024	£	1,100.00	£	-	£	1,100.00
22.06.2023		4105		Sight Support West of England - Grant Award 2023/2024	£	1,000.00	£	-	£	1,000.00
14.07.2023	BK211355-1	4093		SLCC - Themed Summit Course - Dawn Drury	£	120.00	£	24.00	£	144.00
14.07.2023	BK211356-1	4093		SLCC - Themed Summit Course - Mandy Hazell	£	120.00	£	24.00	£	144.00
07.07.2023		4105		Somerset Farmers Market - Grant Award 2023-2024	£	1,000.00	£	-	£	1,000.00
26.06.2023	243826	4086		SoVision IT - 3 x new tablets	£	811.00	£	162.20	£	973.20
27.06.2023	243837	4085		SoVision IT - Sharepoint Setup, Configuration & Training	£	1,470.00	£	294.00	£	1,764.00
19.07.2023	37910	4022		Teleshore - Latex Backed Grass Grave Set & 5 x Speed Braces	£	532.00	£	106.40	£	638.40
11.07.2023	INV341232			The Workplace Depot - Benches for Sports Pavilion	£	2,816.43	£	563.28	£	3,379.71
12.06.2023	3	4141		Beth Tilley - Willow Workshop	£	364.44	£	-	£	364.44
03.07.2023	4	4141		Beth Tilley - Willow Workshop	£	550.00	£	-	£	550.00
27.06.2023	1388941597	4141		Trade UK - Cable Ties - NOVA Fest	£	17.30	£	3.46	£	20.76
04.07.2023	1391339088	4653		Trade UK - Sockets, Grass Seed - Manor Road	£	54.46	£	7.86	£	62.32
05.07.2023	1391772962	4653		Trade UK - Sockets, Ratchet Handle - Manor Road	£	77.11	£	15.44	£	92.55

