

**Town Council Meeting 20th June 2023**

**Agenda Item 14**

**Schedule of invoices due for payment - June 2023**

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.06.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street June 2023	£ 781.00	£ -	£ 781.00
15.06.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery June 2023	£ 155.00	£ -	£ 155.00
01.06.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett June 2023	£ 62.00	£ -	£ 62.00
18.05.2023		4070	Barclays - Bank charges (13.04.2023 - 14.05.2023)	£ 8.50	£ -	£ 8.50
28.06.2023		4020	BWS Standfast - Fire Alarm Maintenance - June 2023	£ 60.13	£ 12.02	£ 72.15
30.05.2023	IN1107013260	4091	Culligan (Formerly Waterlogic) - Cooler Rental June 2023			£ -
05.06.2023	IN110707056840	4654	DRAX - Manor Road 01.04.2023 - 30.04.2023	£ 154.43	£ 7.72	£ 162.15
29.05.2023	E80159590002	4405	EDF - Cemetery 27.04.2023 - 26.05.2023	£ 215.73	£ 10.79	£ 226.52
29.05.2023	E80159576002	4509	EDF - Burnett 27.04.2023 - 17.05.2023	£ 28.98	£ 1.45	£ 30.43
09.06.2023		4024	EDF - TC Office May 2023	£ 583.81	£ 29.19	£ 613.00
23.05.2023	V02110433907	4508/4402/ 4049	EE - Mobile Phones (23.04.2023 - 22.05.2023)	£ 136.67	£ 27.33	£ 164.00
10.05.2023	1801002	4088	Iris - Autoenrolment April 2023	£ 24.18	£ 4.84	£ 29.02
08.06.2023	1807545	4088	Iris - Autoenrolment May 2023	£ 25.53	£ 5.11	£ 30.64
31.05.2023	868374	4041	ITEC - Photocopier charges (24.04.2023- 24.05.2023)	£ 132.00	£ 26.40	£ 158.40
01.06.2023	243660	4085/401	So Vision IT - Managed services TimeOut (June 2023)	£ 78.20	£ 15.64	£ 93.84



06.06.2023	176034351	4086	Amazon - Tablet Cases for Councillors Tablets	£	54.42	£	10.86	£	65.28
06.06.2023	894598605	4141	Amazon - USB Sticks x 10	£	30.82	£	6.16	£	36.98
07.06.2023	137562971	4141	Amazon - 2 x Pairs Sony Headphones	£	24.84	£	4.98	£	29.82
12.06.2023	164678491	4141	Amazon - Circular Labels	£	5.82	£	1.17	£	6.99
08.06.2023	GB1004897757	4104	Baker Ross - Wooden 3D Snowmen (Winter Festival)	£	11.54	£	2.31	£	13.85
05.06.2023	SIN193826	4711	Bendrey Bros - Treated Sleepers x 6 for Upper Memorial Park Play Area	£	226.86	£	45.37	£	272.23
31.05.2023	WEB709939	4141	Buytshirtsonline - T-Shirts for NOVA Festival	£	218.88	£	43.78	£	262.66
09.06.2023	7707737	4141	C & A Building Products - Polycarbonate Sheet Roofing for Doodleboard at NOVA Festival	£	119.03	£	23.81	£	142.84
09.06.2023	614498	4603	CutmyPlastic - Clear Perspex for Chandag Road Noticeboard	£	40.01	£	8.00	£	48.01
09.06.2023	1237 3392 3481 5384	4505	DVLA - Vehicle Tax FL15 XVM	£	320.00	£	-	£	320.00
13.06.2023	101776	4505	Farnborough Tyres - Tyre for van	£	90.00	£	18.00	£	108.00
16.06.2023		4085	Google - 200GB (Google One) Storage June 2023	£	2.08	£	0.41	£	2.49
01.06.2023	IN7101998607	4046	GoTo Technologies UK Ltd - Telephone Calls Package (June 2023)	£	125.68	£	25.14	£	150.82
18.05.2023	10211102	4060/102	Instantprint - Bandstand Program Flyers	£	53.61	£	0.83	£	54.44
05.05.2023	10186870-1	4141	Instantprint - Battle of the Bands/ DJ Workshop/ Nova Fest Flyers	£	96.00	£	-	£	96.00
23.05.2023	6746692409	4093	NALC - Demystifying the Role Course - Cllr Martin Woodward	£	32.68	£	6.54	£	39.22
23.05.2023	6746218249	4093	NALC - Fighting Climate Change Course - Cllr Hal MacFie	£	32.68	£	6.54	£	39.22
06.06.2023		4093	NALC - Respectful & Positive Media Course - Dawn Drury	£	13.33	£	2.67	£	16.00



18.05.2023	C/N 12526975	4138	Brandon Hire Station - Credit - Incorrect amount invoice on invoice no. 12505766	-£ 112.65	-£ 22.53	£ 135.18
28.05.2023		4122	Ruth Brown (Shanghai Shuffle) Bandstand Performance 28.05.2023	£ 350.00	£ -	£ 350.00
30.05.2023	3916	4506	Burnett Business Park - Workshop rent May 2023	£ 870.83	£ 174.17	£ 1,045.00
14.06.2023	INV-0150	4653	C. Live Electrical Services - Manor Road Repairs	£ 4,145.00	£ 829.00	£ 4,974.00
06.06.2023	51835	4505	Crescent Garage - MOT FL15 XVM	£ 75.00	£ 3.00	£ 78.00
09.06.2023		4141	Georgina Davis - Nova Fest Screen Print Workshop	£ 840.25	£ -	£ 840.25
18.05.2023	2023-02	4122	Dodington Parish Band - Bandstand Performance 14.05.2023	£ 175.00	£ -	£ 175.00
01.06.2023	INV-0125	4175	Great Western Air Ambulance Charity - Heartsine 500P Defibrillator and Cabinet	£ 2,245.00	£ 5.00	£ 2,250.00
24.05.2023	MMP/0523	4138	Keynsham & District Mencap Society - Bandstand Performance at Coronation Picnic in the Park	£ 200.00	£ -	£ 200.00
19.06.2023	81/23	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 19.06.2023	£ 37.50	£ -	£ 37.50
24.05.2023		4141	Keynsham Explorer Scout Unit - Minibus hire to Bristol Ballroom	£ 41.80	£ -	£ 41.80
17.04.2023		4119	Keynsham Explorer Scout Unit - Minibus hire for Residential Trip to Mendip Activity Centre	£ 137.40	£ -	£ 137.40
08.06.2023	2023-0019	4141	KMFA - Costs for NOVA Youth Arts Festival	£ 14,000.00	£ -	£ 14,000.00
12.06.2023	114136	4045/4402	KN Office - Ring Binders, Dividers & Blue Roll	£ 61.72	£ 12.34	£ 74.06
22.05.2023	PIP May 23 KTC 001	4138	KTCRfm - Expenses for Bandstand PA System for Coronation Picnic in the Park	£ 304.48	£ -	£ 304.48

30.05.2023	666222	4508	Lister Wilder - 2 x Strimmer Cords	£	80.26	£	16.05	£	96.31
22.05.2023	15884	4403	Mann Williams - Provision of Structural Engineering Services to Cemetery Chapel	£	1,020.00	£	204.00	£	1,224.00
01.06.2023	ML21256	4711	Mant Leisure - Repairs to Manor Road Play Area	£	615.38	£	123.08	£	738.46
07.06.2023	INV-0132	4025	Minster Cleaning - TC Office Cleaning June 2023	£	191.98	£	38.40	£	230.38
02.05.2023	SM26445	4085	Riattas - Annual Support & Maintenance	£	1,558.32	£	311.68	£	1,870.00
01.04.2023	SM27416	4085	Riattas - Data Backup Annual Subscription	£	300.00	£	60.00	£	360.00
09.06.2023		4100	Katherine Sears - Reimbursement of Trophy for Spring Show	£	72.48	£	14.50	£	86.98
06.06.2023	BK210445-1	4093	SLCC - The Council as a Landlord Course - Dawn Drury	£	35.00	£	7.00	£	42.00
14.06.2023		4119	St John's Mothers Union - Cooking Sessions x 4 at TimeOut	£	120.00	£	-	£	120.00
13.02.2023	10.22.23	4104	STL Gloucester - Installation and Removal of Small Christmas Trees Temple Street	£	300.00	£	-	£	300.00
22.05.2023	2	4141	Bethany Karen Tilley - Willow Workshop	£	349.04	£	-	£	349.04
08.06.2023	160197	4508	The Packaging People - 2000 x Black Refuse Sacks	£	147.20	£	29.44	£	176.64
05.06.2023	8305	4089	Theatre Royal Bath - DBS Check Louise Pearce	£	50.50	£	2.50	£	53.00
26.05.2023	1379020093	4402/4508	Trade UK - Compost, flexi tub, broom & 2 stroke oil	£	71.29	£	14.26	£	85.55
25.05.2023	1378677137		Trade UK - Payment made in error on Store Card (Credit note issued)	£	36.01	£	7.20	£	43.21
25.05.2023	C/N 1378581717		Trade UK - Credit Note for payment made in error on Store Card	-£	36.01	-£	7.20	-£	43.21



