

Town Council Meeting 23rd May 2023			Agenda Item 13			
Schedule of invoices due for payment - May 2023						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.05.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street May 2023	£ 781.00	£ -	£ 781.00
15.05.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery May 2023	£ 155.00	£ -	£ 155.00
01.05.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett May 2023	£ 62.00	£ -	£ 62.00
19.04.2023		4070	Barclays - Bank charges (13.03.2023 - 12.04.2023)	£ 11.50	£ -	£ 11.50
17.04.2023	CD-223558698	4091	Culligan (Formerly Waterlogic) - Water Bottles TC Office & Cooler Rental April 2023	£ 64.91	£ 12.98	£ 77.89
16.05.2023	CD-223614091	4091	Culligan (Formerly Waterlogic) - Cooler Rental May 2023	£ 19.11	£ 3.82	£ 22.93
19.04.2023	IN1106939310	4024	DRAX - Temple Street 01.03.2023 - 31.03.2023	£ 986.74	£ 197.35	£ 1,184.09
27.04.2023	IN1106945151	4509	DRAX - Burnett 01.03.2023 - 31.03.2023	£ 200.60	£ 10.03	£ 210.63
23.04.2023	V02100818923	4508/4402/ 4049	EE - Mobile Phones (23.04.2023 - 22.05.2023)	£ 136.67	£ 27.33	£ 164.00
28.04.2023	34684933	4653	Initial Hygiene - Manor Road Hand Dryers 20.05.2023 - 19.08.2023	£ 32.77	£ 6.55	£ 39.32
07.04.2023	894861	4088	Iris - Monthly payslips - March 2023	£ 11.40	£ 2.28	£ 13.68
07.05.2023	901344	4088	Iris - Monthly payslips - April 2023	£ 10.80	£ 2.16	£ 12.96
28.04.2023	856191	4041	ITEC - Photocopier charges (24.03.2023 - 24.04.2023)	£ 194.03	£ 38.81	£ 232.84
02.05.2023	243398	4085/401	So Vision IT - (Managed services TimeOut) (May 2023)	£ 74.50	£ 14.90	£ 89.40

10.05.2023	1197957855	4119	Amazon - 780pcs Hair Accessories	£	5.82	£	1.17	£	6.99
10.05.2023	6468119-8421914	4119	Amazon - 60pcs Hair Styling Set	£	6.69	£	-	£	6.69
10.05.2023	41543441	4119	Amazon - 65pcs Hair Clips	£	9.09	£	-	£	9.09
15.05.2023	159225541	4119	Amazon - Ice Bucket	£	21.64	£	4.34	£	25.98
15.05.2023	GB330NY8CAEUI	4119	Amazon - Fabric Dye Paradise Blue	£	9.36	£	1.89	£	11.25
15.05.2023	GB330OY2AEUI	4119	Amazon - Fabric Dye Tropical Green	£	9.54	£	1.92	£	11.46
13.05.2023	GB32ZDVLMAEUI	4119	Amazon - Fabric Dye Sunflower Yellow	£	10.62	£	2.13	£	12.75
15.05.2023	1284439545	4119	Amazon - Fabric Dye Deep Violet	£	8.91	£	1.80	£	10.71
13.05.2023	2060763635	4119	Amazon - White T-Shirts	£	21.50	£	4.30	£	25.80
15.05.2023	986968035	4119	Amazon - Bandanas x 8	£	19.92	£	4.00	£	23.92
15.05.2023	986968035/4713	4119	Amazon - Bandanas x 8	£	19.92	£	4.00	£	23.92
15.05.2023	986968035	4119	Amazon - Bandanas x 14	£	34.86	£	7.00	£	41.86
14.05.2023	2069016455	4119	Amazon - White Socks	£	12.30	£	2.46	£	14.76
14.05.2023	1145506825	4119	Amazon - White Socks	£	31.47	£	6.30	£	37.77
15.05.2023	1393296095	4119	Amazon - Disposable Gloves	£	14.98	£	3.00	£	17.98
15.05.2023	134743371	4119	Amazon - Paper Straws	£	6.64	£	1.34	£	7.98
15.05.2023	2194346425	4119	Amazon - Paper Cups	£	16.99	£	-	£	16.99
18.05.2023		4119	Amazon - 7pcs Hair Brush Set	£	7.99	£	1.60	£	9.59
18.05.2023		4119	Amazon - Magnifying Mirror	£	5.99	£	-	£	5.99
18.05.2023		4119	Amazon - Fabric Dye Deep Violet	£	3.54	£	0.71	£	4.25
28.04.2023		4143	Ebay - Bass Drum Skin - Youth	£	10.32	£	2.06	£	12.38
17.05.2023	W9486980	4051/401	Gear4Music - Multimedia Monitor Speakers	£	115.16	£	0.83	£	115.99
16.05.2023		4085	Google - 200GB (Google One) Storage May 2023	£	2.08	£	0.41	£	2.49
01.05.2023	IN7101915648	4046	GoTo Technologies UK Ltd - Telephone Calls Package (May 2023)	£	125.68	£	25.14	£	150.82
24.04.2023	234233	4022	Green Magic Co - A1 & A2 A Boards	£	103.33	£	20.67	£	124.00
17.05.2023	GBINV23000001843922	4051/401	IKEA - Desk Sit/Stand for Music Studio	£	175.00	£	35.00	£	210.00
23.03.2023	34642340	4025	Initial Hygiene - Hand Dryers Temple Street 15.04.2023 - 14.04.2024	£	167.28	£	33.45	£	200.73

27.04.2023	10173053	4138	Instantprint - Flyers for Coronation Picnic in the Park	£	45.81	£	9.16	£	54.97
02.05.2023	10173053-2	4138	Instantprint - Part refund due to late delivery of Coronation Flyers	-£	10.42	-£	2.08	-£	12.50
17.05.2023	6696021269	4093/102	NALC - Fighting Climate Change Course for Cllr Biddleston	£	32.68	£	6.54	£	39.22
17.05.2023	6695062969	4093/102	NALC - Fighting Climate Change Course for Cllr Fricker	£	32.68	£	6.54	£	39.22
18.05.2023	6704646709	4093/102	NALC - Fighting Climate Change Course for Cllr Leonard	£	32.68	£	6.54	£	39.22
18.05.2023	6704676009	4093/102	NALC - Dymystifying the Role of Councillors Course for Cllr Burton	£	32.68	£	6.54	£	39.22
18.05.2023	6704703369	4093/102	NALC - Dymystifying the Role of Councillors Course for Cllr Alenshasy	£	32.68	£	6.54	£	39.22
18.05.2023	6704729739	4093/102	NALC - Dymystifying the Role of Councillors Course for Cllr Leonard	£	32.68	£	6.54	£	39.22
20.03.2023		Transfer	Petty Cash - £200 Office / £100 Youth	£	300.00	£	-	£	300.00
20.03.2023		4100	Petty Cash - Spring Show Float	£	100.00	£	-	£	100.00
24.04.2023		Transfer	Petty Cash - Youth	£	100.00	£	-	£	100.00
24.04.2023		Transfer	Petty Cash - Office	£	200.00	£	-	£	200.00
04.05.2023		Transfer	Petty Cash - Youth	£	100.00	£	-	£	100.00
20.03.2023		4043	Post Office - 24 x 2nd Class Stamps	£	16.32	£	-	£	16.32
05.05.2023	9067337467	4048	Royal Mail - Delivery of Keynsham News Summer Edition	£	1,136.10	£	226.54	£	1,362.64
28.04.2023	2210874867	4143	RS Components - Ear Plugs x 300 pairs	£	46.26	£	9.25	£	55.51
20.04.2023		4100	Starzec's - Trophy Engraving Spring Show Winners	£	121.80	£	-	£	121.80
20.03.2023		4140	Tesco - Food Gift Cards 2 x £50	£	100.00	£	-	£	100.00
03.05.2023		4140	Tesco - Food Gift Cards 4 x £50	£	200.00	£	-	£	200.00
28.04.2023			The Old Manor House - Deposit for Twinning Association Event	£	100.00	£	-	£	100.00

15.05.2023	7	4138	Megan Bush - Litterpicking/Bandstand duties at the Coronation Picnic in the Park	£	108.20	£	-	£	108.20
17.04.2023	INV-0131	4713	C. Live Electrical Services - Manor Road Pavilion 1st Stage Repairs	£	31,135.00	£	6,227.00	£	37,362.00
18.04.2023	51449	4505	Crescent Garage - Power Steering Repairs CV11 LUX	£	284.83	£	56.97	£	341.80
14.04.2023	DRA002	4402	Drain Away - Repairs to Water Pipe at Cemetery	£	1,050.00	£	-	£	1,050.00
28.04.2023		4143	Lewin Hayes - Skateboard & Residential Workshops	£	210.00	£	-	£	210.00
10.05.2023	004/23	4138	Historical Promotions - Provision of Entertainers at Coronation Picnic in the Park	£	3,140.00	£	628.00	£	3,768.00
03.05.2023	6485	4048	Ignite - Keynsham News Summer Edition	£	2,660.00	£	532.00	£	3,192.00
10.05.2023		4138	Key Voices - Bandstand Performance at Coronation Picnic in the Park	£	100.00	£	-	£	100.00
29.04.2023	69/23	4061	Keynsham Baptist Church - Hire of Hall TC 11.05.2023 / Planning 22.05.2023	£	62.50	£	-	£	62.50
07.05.2023		4138	Keynsham Brass Band - Bandstand Performance at Coronation Picnic in the Park	£	200.00	£	-	£	200.00
13.04.2023		4116/105	Keynsham & District Dial-A-Ride - Grant Award 2023-24	£	4,500.00	£	-	£	4,500.00
13.04.2023		4106/105	KMFA - Grant Award 2023-24	£	29,500.00	£	-	£	29,500.00
13.04.2023		4123/105	Keynsham In Bloom Grant Award 2023-24	£	5,000.00	£	-	£	5,000.00
17.04.2023	109096	4045	KN Office - Paper, pens & dividers	£	68.24	£	13.64	£	81.88
24.04.2023	109869	4045	KN Office - Lever Arch Files & A4 Paper	£	54.89	£	10.97	£	65.86
27.04.2023	110503	4045	KN Office - Clamp Binders	£	39.14	£	7.82	£	46.96
15.05.2023	111925	4045	KN Office - A4 & A3 Copier Paper	£	48.89	£	9.77	£	58.66
18.04.2023	665653	4508	Lister Wilder - Toro Side Chute	£	28.66	£	5.73	£	34.39

07.04.2023	14805	4025	Minster Cleaning - TC Office Cleaning April 2023	£	191.98	£	38.40	£	230.38
07.05.2023	14996	4025	Minster Cleaning - TC Office Cleaning May 2023	£	191.98	£	38.40	£	230.38
27.04.2023		4100	OC Bespoke Furniture - Trophy Plinth (Spring Show)	£	60.00	£	-	£	60.00
20.04.2023	OL1082	4143	Olas Art - Graffiti Workshops	£	210.00	£	-	£	210.00
18.05.2023		4092	Parish Councils Airport Association - Annual Subscription 2023-2024	£	75.00	£	-	£	75.00
17.04.2023	2023/002	4138	Fay Reynolds - Face Painting at Coronation Picnic in the Park	£	160.00	£	-	£	160.00
19.04.2023	RMTG/23/24/67	4092	Rural Town Market Group - Annual Membership	£	133.00	£	26.60	£	159.60
10.05.2023	22247	4138	Safe & Sound - Security Stewards at Coronation Picnic in the Park	£	1,170.76	£	234.16	£	1,404.92
03.05.2023		4138	Same Same But Different Theatre - Punch & Judy Performance at Coronation Picnic in the Park	£	160.00	£	-	£	160.00
07.05.2023		4138	Somerset Morris - Morris Dancers at Coronation Picnic in the Park	£	120.00	£	-	£	120.00
17.04.2023	243240	4086/401 & 4086/102	SoVision IT - New Laptop for Music Studio Manager	£	756.00	£	151.20	£	907.20
18.04.2023		4119	St John's Mothers Union - Cooking Sessions x 4 at TimeOut 22.03, 29.03, 05.04 & 12.04	£	120.00	£	-	£	120.00
10.05.2023		4119	St John's Mothers Union - Cooking Sessions x 4 at TimeOut 19.04, 26.04, 03.05 & 10.05	£	120.00	£	-	£	120.00
10.05.2023	8284	4089/401	Theatre Royal Bath - DBS Check Lewin Hayes	£	50.50	£	2.50	£	53.00
13.05.2023			The Old Manor House - Buffet for Twinning Association Event	£	263.50	£	-	£	263.50
19.04.2023	3498	4060	The Week In - 1/4 Page Advert for King's Coronation Picnic in the Park	£	123.50	£	24.70	£	148.20

