


Town Council Meeting 16th April 2024			Agenda Item 13			
Schedule of invoices due for payment - April 2024						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.04.2024		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street April 2024	£ 760.75	£ -	£ 760.75
15.04.2024		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery April 2024	£ 170.22	£ -	£ 170.22
01.04.2024		4507	B&NES Council - Non-Domestic Rates Bill for Burnett April 2024	£ 65.20	£ -	£ 65.20
19.03.2024		4070	Barclays - Bank charges (13.02.2024 - 12.03.2024)	£ 13.24	£ -	£ 13.24
28.4.2024		4020	BWS Standfast - Fire Alarm Maintenance - April 2024	£60.13	£12.02	£72.15
15.03.2024	CD-243118399	4091	Culligan - Water Cooler rental and service March 2024	£ 21.50	£ 4.30	£ 25.80
04.04.224	IN1107787571	4654	DRAX - Manor Road 01.03.2024 - 31.04.2024	£ 130.32	£ 6.52	£ 136.84
23.03.2024	V02209557709	4049	EE - Mobile Phones (23.03.2024 - 22.04.2024)	£ 139.00	£ 27.80	£ 166.80
26.03.2024	E80159590011	4405	EDF - Cemetery 27.02.2024 - 25.03.2024	£ 299.36	£ 14.97	£ 314.33
26.03.2024	E8159576012	4507	EDF - Burnett 18.02.2024 - 25.03.2024	£ 230.46	£ 11.52	£ 241.98
22.03.2024	E80122284001	4024	EDF - Temple Street 01-04.02023 - 17.03.2024	£ 3,362.32	£ 168.12	£ 3,530.44
31.01.2024	953643	4041	ITEC - Photocopier charges (25.12.2023 - 24.01.2024)	£ 81.49	£ 16.30	£ 97.79
28.03.2024	974687	4041	ITEC - Photocopier charges (22.02.2024 - 25.03.2024)	£ 214.66	£ 42.93	£ 257.59
03.04.2024	246144	4085/401	So Vision IT - (Managed services TimeOut) (April 2024)	£ 78.20	£ 15.64	£ 93.84
28.03.2024	246083	4085	So Vision IT - Computer software support (Managed services office) (28.03.2024 - 27.04.2024)	£ 876.60	£ 175.32	£ 1,051.92

24.03.2024	103537204	4505	UK Fuel - Fuel	£	157.04	£	31.16	£	188.20
31.03.2024	103616219	4505	UK Fuel - Fuel Card Charge	£	4.00	£	0.80	£	4.80
15.03.2024	4065234533	4654	Water2Business - Manor Road 20.09.2023 - 14.03.2024	£	113.20	£	-	£	113.20
<b>DEBIT CARD</b>									
18.03.2024	IEE2024003198155	4085	Adobe - Monthly Software Fee (18.03.2024 - 17.04.2024)	£	65.49	£	-	£	65.49
18.03.2024	NV-GB-164354901-2024-6442	4119	Amazon - Wildflower Seed Bomb Kit	£	7.47	£	1.50	£	8.97
21.03.2024	INV-GB-172717041-2024-320	4045	Amazon - Card File Holder	£	28.79	£	5.76	£	34.55
18.03.2024	NV-GB-1643549001-2024-642	4119	Amazon - Wildflower Seed Bomb Kits	£	22.41	£	4.50	£	26.91
18.03.2024	GB417SXYABEI	4022	Amazon - Rechargeable Batteries & Charger	£	14.16	£	2.83	£	16.99
18.03.2024	NV-GB-632990415-2024-1223	4022	Amazon - Rechargeable Batteries	£	17.98	£	3.60	£	21.58
20.03.2024	NV-GB-2082375345-2024-119	4150	Amazon - Cake Boxes - Spring Show	£	49.58	£	-	£	49.58
21.03.2024	GB41AUJEABEI	4143	Amazon - Cellophane Rolls	£	7.46	£	1.49	£	8.95
22.03.2024	GB41BC4CABEI	4119	Amazon - Teenage Girl's Guide to (Almost) Everything Youth	£	4.78	£	0.96	£	5.74
22.03.2024	GB41BBSLABEI	4143	Amazon - Protective Face Masks	£	8.21	£	1.64	£	9.85
22.03.2024	UK2246787025	4143	Amazon - Safety Goggles	£	7.49	£	1.50	£	8.99
26.03.2024	INV-GB-171120831-2024-42	4127	Amazon - Temporary Tattoos	£	5.05	£	1.01	£	6.06
26.03.2024	NV-GB-1627515835-2024-658	4127	Amazon - Face/Hair Glitter	£	9.98	£	2.00	£	11.98
26.03.2024	INV-GB-171120831-2024-41	4127	Amazon - Temporary Tattoos	£	5.05	£	1.01	£	6.06
21.03.2024	GB41B1ROABEI	4143	Amazon - Craft Card	£	9.15	£	1.83	£	10.98
22.03.2024	INV-GB-798028785-2024-541	4143	Amazon - Scissors	£	10.82	£	2.17	£	12.99
27.03.2024	INV-GB-1550584955-2024-49	4127	Amazon - UV Resin	£	12.49	£	2.50	£	14.99
27.03.2024	INV-GB-1394516295-2024-18	4127	Amazon - Resin Charms	£	12.49	£	2.50	£	14.99
03.04.2024		4045	Amazon - A5 Week to View Diary	£	5.79	£	1.16	£	6.95
16.04.2024		4085	Google - 200GB (Google One) Storage	£	2.08	£	0.41	£	2.49
20.03.2024		4000	HMRC - HMRC underpayment tax year 2022/2023	£	107.14	£	-	£	107.14
19.03.2024	LC-196221	4093	NSPCC - Training Course Keeping 16 to 25 year olds safe from abuse	£	70.00	£	-	£	70.00

22.03.2024			Transfer	Petty Cash - Float for Spring Show	£ 100.00	£ -	£ -	£ 100.00
22.03.2024			Transfer	Petty Cash - Prize Money for Spring Show	£ 170.00	£ -	£ -	£ 170.00
11.04.2024			Transfer	Petty Cash - Youth	£ 120.00	£ -	£ -	£ 120.00
11.04.2024			Transfer	Petty Cash - Office	£ 200.00	£ -	£ -	£ 200.00
20.03.2024	28080		4150	Rosettes Direct - Rosettes for Spring Show	£ 25.17	£ 5.03	£	£ 30.20
12.04.2024	C780BD3D-0049		4085	Timetastic - Online Annual Leave 08.04.2024 - 08.05.2024	£ 21.00	£ 4.20	£	£ 25.20
21.03.2024			4119	for Spring Show donated by TimeOut for Photography Class	£ 27.04	£ 5.41	£	£ 32.45
19.03.2024	INV248755054		4085	Zoom - Annual Subscription	£ 129.90	£ -	£	£ 129.90
<b>BACS</b>								
15.04.2024		Transfer	Various	Salaries for April 2024	£ 26,761.31	£ -	£ -	£ 26,761.31
17.04.2024			Various	Unison - April 2024 (contra-payment)	£ 48.45	£ -	£ -	£ 48.45
17.04.2024			Various	HMRC - Monthly Tax and NI deductions for April 2024	£ 7,445.78	£ -	£ -	£ 7,445.78
17.04.2024			Various	Avon Pension superannuation contributions - April 2024	£ 7,773.89	£ -	£ -	£ 7,773.89
23.03.2024	KTC-SHOW-MAR24		4150	1st Keynsham Scout Group - Hall Hire for Spring Show	£ 340.00	£ -	£ -	£ 340.00
19.03.2024	INV-22423		4093	ALCA - Income & Expenditure Training - RFO	£ 30.00	£ -	£ -	£ 30.00
19.03.2024	INV-22422		4093	ALCA - Year End & Transparency Training - RFO	£ 30.00	£ -	£ -	£ 30.00
02.04.2024	SUBS-2024-070		4092	ALCA - Annual Subscription to ALCA & NALC	£ 2,500.99	£ -	£ -	£ 2,500.99
02.04.2024	C479696		4402	Alide Hire - Digger Hire 20.03.2024 - 22.03.2024	£ 168.16	£ 33.63	£	£ 201.79
17.03.2024	176880		4503	Bateman Skips - Skip Hire	£ 294.25	£ 58.85	£	£ 353.10

28.03.2024			4720/202	B&NES - HAZ Grant Agreement Payment	£ 12,000.00	£ -	£ 12,000.00
25.03.2024	8017876		4061/4117	B&NES - Hire of The Space K'Now 03.04.2024 and TC 16.04.2024	£ 106.26	£ 21.25	£ 127.51
26.03.2024			4105	Bristol History & Archaeology Society - Grant Award 2023 - 2024	£ 500.79	£ -	£ 500.79
21.03.2024	M005 JN		4046	BT - Phone Charges	£ 114.19	£ 22.84	£ 137.03
30.03.2024	4431		4506	Burnett Business Park - Workshop rent	£ 870.83	£ 174.17	£ 1,045.00
04.04.2024	202343		4100	Community at 67 - Hire of Hall for Local Plan Consultations on 04.03.2024	£ 60.00	£ -	£ 60.00
28.03.2024	78		4118	Hannah Coxeter - Youth Arts Festival Mentoring	£ 300.00	£ -	£ 300.00
23.03.2024	INV-000011		4150	Creature Cuddles - Pets Corner at Spring Show	£ 200.00	£ -	£ 200.00
01.04.2024	64562		4653	Dantek Environmental Services - Pro Wired Digital Thermometer for Manor Road	£ 174.00	£ 34.80	£ 208.80
10.04.2024	466011624		310/EMR 370	GHD - Footfall Counter Subscription	£ 24,750.00	£ 4,950.00	£ 29,700.00
29.03.2024	66		4143	Helena Houghton - Glove puppet making workshops Youth	£ 380.00	£ -	£ 380.00
23.03.2024	373		4150	JoJo's Facepainting - Facepainting at Spring Show	£ 220.00	£ -	£ 220.00
04.04.2024			4151	Keynsham & District Mencap Society - Good Citizen Award Organisation Payment on behalf of Laura Jefferies (Lifetime Achievement)	£ 100.00	£ -	£ 100.00
27.03.2024			4105	Keynsham Explorer Scout Unit - Grant Award 2023 - 2024	£ 1,000.00	£ -	£ 1,000.00
01.04.2024	2024/005		4123	Keynsham In Bloom - Grant Award 2024 - 2025	£ 5,000.00	£ -	£ 5,000.00
07.04.2024			4151	Keynsham In Bloom Community Group - Good Citizen Award Organisation Payment on behalf of Mary Maule (Good Citizen of the Year)	£ 100.00	£ -	£ 100.00
27.03.2024			4105	Keynsham Orchestra - Grant Award 2023 - 2024	£ 1,000.00	£ -	£ 1,000.00

05.04.2024	KTC	4119	Keynsham Scout Minibus - Hire of Minibus for Youth Residential	£ 213.00	£ -	£ 213.00
18.03.2024	I38163	4045	KN Office - A4 White Card	£ 9.75	£ 1.95	£ 11.70
08.04.2024	I39987	4045	KN Office - A4 White & Yellow Copier Paper	£ 37.89	£ 7.57	£ 45.46
14.03.2024	1	4143	Meghan O'Malley - Sign Writing Workshop Youth 27/28.03.2024	£ 240.00	£ -	£ 240.00
21.03.2024		4119	Linda Robart Allail Monzo - Skateboard Coach on 26.04.2024 event	£ 100.00	£ -	£ 100.00
21.03.2024	INR675895	4608	Plaswood - Wooden Slats for Benches	£ 528.00	£ 105.60	£ 633.60
01.04.2024	SM29642	4088	RBS Ltd - Asset Inventory Annual Support and Maintenance Licence 01.04.2024 - 31.03.2025	£ 249.00	£ 49.80	£ 298.80
12.04.2024	31487	4064	RBS - Year End Closedown	£ 825.00	£ -	£ 825.00
01.04.2024	SM29639	4088	RBS Ltd - Omega Cashbook, Sales Ledger and Purchase Order Processing Annual Support and Maintenance Licence 01.04.2024 - 31.03.2025	£ 1,221.00	£ 244.20	£ 1,465.20
01.04.2024	SM29641	4088	RBS Ltd - Making Tax Digital for VAT Submission Annual Subscription 01.04.2024 - 31.03.2025	£ 110.00	£ 22.00	£ 132.00
01.04.2024	SM29640	4088	RBS Ltd - Data Backup Service Annual Subscription 01.04.2024 - 31.03.2025	£ 424.00	£ 84.80	£ 508.80
19.03.2024	23027	4119	Safe & Sound - First Aid Provision at Youth Gig	£ 148.00	£ 29.60	£ 177.60
26.03.2024	23055	4150	Safe & Sound - First Aid Provision at Spring Show	£ 140.00	£ 28.00	£ 168.00
21.03.2024	SKEL-735	4033	Skeletal Consulting Engineers - Burnett Business Park Structural Survey and	£ 2,175.00	£ 435.00	£ 2,610.00
27.03.2024	41.23.24	4104	STL Gloucester Ltd - Installation and removal of Christmas Trees Temple	£ 180.00	£ 36.00	£ 216.00
28.03.2024	43016	4410	Teleshore UK Ltd - Poly Lining for Soil Box (Cemetery)	£ 763.00	£ 152.60	£ 915.60
28.03.2024	43014	4410	Teleshore UK Ltd - Speed Brace (Cemetery)	£ 60.00	£ 12.00	£ 72.00

28.03.2024	43015	4410	Teleshore UK Ltd - Soil Box	£ 1,560.00	£ 312.00	£ 1,872.00
19.03.2024	327	4150	The Flower Box - Demonstration at Spring Show	£ 200.00	£ -	£ 200.00
04.04.2024	SIN000416		Theatre Royal Bath - DBS Check Kelly Jones (Youth)	£ 50.50	£ 2.50	£ 53.00
14.03.2024	1475382944	4150	Trade UK - Hammerite White Paint (Spring Show)	£ 17.42	£ 3.48	£ 20.90
18.03.2024	1476386579	4150	Trade UK - No more nails, plywood	£ 36.04	£ 7.21	£ 43.25
20.03.2024	1477267875	4143	Trade UK - Materials for Youth Workshop	£ 534.75	£ 106.99	£ 641.74
28.03.2024	1481215507	4508	Trade UK - Dowels	£ 2.54	£ 0.51	£ 3.05
13.03.2024	452	4118	Unleashing Talent - Mentoring Sessions	£ 405.00	£ -	£ 405.00
27.03.2024	24419	4060	Voice Press Ltd - Keynsham Voice April Advert	£ 550.00	£ 110.00	£ 660.00
				£ 111,103.45	£ 7,627.76	£ 118,731.21
<b>AUTHORISED FOR PAYMENT</b>						
			Signature		Date	
					16.04.2024	
			Cllr Hal MacFie			