

Town Council Meeting 12th December 2023

Item No. 12


Schedule of invoices due for payment - December 2023

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.12.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street December 2023	£ 781.00	£ -	£ 781.00
15.12.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery December 2023	£ 155.00	£ -	£ 155.00
01.12.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett December 2023	£ 62.00	£ -	£ 62.00
16.11.2023		4070	Barclays - Bank charges (13.10.2023 - 12.11.2023)	£ 17.50	£ -	£ 17.50
28.11.2023		4020	BWS Standfast - Fire Alarm Maintenance - December 2023	£ 60.13	£ 12.02	£ 72.15
16.11.2023	CD-223959924	4091	Culligan - Water Cooler Rental & Service November 2023	£ 19.11	£ 3.82	£ 22.93
05.11.2023	IN1107419892	4654	DRAX - Manor Road 01.10.2023 - 31.10.2023	£ 128.66	£ 6.43	£ 135.09
22.11.2023	E80159590007	4405	EDF - Cemetery 24.10.2023 - 21.11.2023	£ 225.66	£ 11.28	£ 236.94
22.11.2023	E80159576008	4509	EDF - Burnett 18.10.2023 - 17.11.2023	£ 97.58	£ 4.88	£ 102.46
26.11.2023		4024	EDF - Temple Street	£ 105.00	£ -	£ 105.00
23.11.2023	V02169746019	4049	EE - Mobile Phone Charges 23.11.2023 - 22.12.2023	£ 139.00	£ 27.80	£ 166.80
30.11.2023	934314	4041	ITEC - Photocopier charges (24.10.2023 - 23.11.2023)	£ 184.80	£ 36.96	£ 221.76
31.10.2023	147751	4084	Payroll Options - Payroll Services	£ 136.92	£ 27.38	£ 164.30
01.12.2023	245174	4085/401	SoVision IT - Managed services TimeOut (December 2023)	£ 78.20	£ 15.64	£ 93.84
28.11.2023	245105	4085	SoVision IT - Computer software support (Managed services office) (28.11.2023 - 27.12.2023)	£ 881.70	£ 176.34	£ 1,058.04
19.11.2023	102306924	4402	UK Fuels - Fuel	£ 74.10	£ 14.72	£ 88.82
26.11.2023	102387128	4505	UK Fuels - Fuel Card Charge	£ 4.00	£ 0.80	£ 4.80
03.12.2023	102455346	4505/4402	UK Fuels - Fuel	£ 147.20	£ 29.21	£ 176.41

01.12.2023					Xerox Finance - Photocopier Lease 01.12.2023 - 29.02.2024	£	325.05	£	65.61	£	390.66
DEBIT CARD											
18.11.2023	IEE2023012594682	4085			Adobe - Monthly Software Fee (18.11.2023 - 17.12.2023)	£	61.99	£	-	£	61.99
21.11.2023	INV-GB-100029911-2023-226457	4104			Amazon - Icelle Borders (MakeSpace)	£	22.07	£	4.44	£	26.51
14.11.2023	DOC-230956493-2023-4897	4104			Amazon - Wooden Christmas Baubles	£	13.99	£	-	£	13.99
12.11.2023	202319317	4127			Amazon - Slime Activator	£	11.97	£	-	£	11.97
21.11.2023	INV-GB-1198406365-2023-589	4104			Amazon - Reflective Tape	£	28.55	£	5.70	£	34.25
14.11.2023	INV-GB-1352118955-2023-417	4127			Amazon - Wooden Christmas Decorations	£	6.66	£	1.33	£	7.99
21.11.2023	INV-GB-1365401235-2023-785	4104			Amazon - Tinsel Foil Fringe (MakeSpace)	£	19.98	£	3.99	£	23.97
21.11.2023	INV-GB-904432905-2023-2082	4100			Amazon - Rubber Matting	£	70.55	£	14.11	£	84.66
21.11.2023	INV-GB-904432905-2023-2081	4100			Amazon - Rubber Matting	£	70.57	£	14.11	£	84.68
21.11.2023	INV-GB-1326620015-2023-51561	4119			Amazon - Haribo Sweets	£	24.98	£	5.00	£	29.98
21.11.2023	INV-GB-1746057315-2023-77221	4119			Amazon - Chocolate Coins	£	9.96	£	1.99	£	11.95
21.11.2023	INV-GB-414663815-2023-257023	4119			Amazon - Celebration Chocolates	£	29.96	£	5.99	£	35.95
21.11.2023	INV-GB-137459411-2023-40938	4119			Amazon - Christmas Stickers	£	3.64	£	0.74	£	4.38
21.11.2023	INV-GB-1979875765-2023-161	4104			Amazon - Foam Glow Sticks	£	21.65	£	4.33	£	25.98
21.11.2023	INV-GB-1826652475-2023-362	4104			Amazon - Plug Covers (MakeSpace)	£	2.66	£	0.53	£	3.19
15.11.2023	ZZWS00574639	4104			B&NES - Parking Suspension - Leisure Centre KWF	£	50.00	£	-	£	50.00
07.12.2023	RC26691599	4604			Glasdon UK Ltd - 3 x litter bins	£	2,125.11	£	425.02	£	2,550.13
16.12.2023		4085			Google - 200GB (Google One) Storage December 2023	£	2.08	£	0.41	£	2.49
10.11.2023	3741220	4104			Helloprint - Banners and Posters KWF	£	101.68	£	20.34	£	122.02
20.11.2023	3757319	4104			Helloprint - Waterproof Posters	£	24.48	£	4.90	£	29.38
14.11.2023	3746984	4104			Helloprint - Waterproof Posters	£	24.48	£	4.90	£	29.38
14.11.2023	10539064	4104			Instantprint - KWF Programmes x 1500	£	459.48	£	-	£	459.48
20.11.2023	10552337	4104			Instantprint - A3 Signs for KWF	£	24.45	£	4.89	£	29.34
27.11.2023		Transfer			Petty Cash - KWF	£	60.00	£	-	£	60.00
27.11.2023		Transfer			Petty Cash - Office	£	200.00	£	-	£	200.00
23.11.2023	1828941	4119			Play Music Today - Drum Head	£	55.83	£	11.16	£	66.99

BACS												
	Transfer		Various		Salaries for December 2023			£ 34,838.13			£ 34,838.13	
			Various		Unison - December 2023 (contra-payment)			£ 48.45			£ 48.45	
			Various		HMRC - Monthly Tax and NI deductions for December 2023			£ 14,147.49			£ 14,147.49	
			Various		Avon Pension superannuation contributions - December 2023			£ 11,242.00			£ 11,242.00	
07.12.2023			4105		2386 (Keynsham) Air Cadets			£ 905.00	£ -		£ 905.00	
22.11.2023	INV-22346		4091		ALCA - Finance for Councillors Course - Cllr Alenshasy			£ 30.00	£ -		£ 30.00	
23.11.2023	947068006		4511		Arco - Hi-Vis Bomber Jacket			£ 23.32	£ 4.66		£ 27.98	
28.11.2023	7911413		4117/4061		B&NES - Hire of The Space - K'Now 06.12.2023 & KTC 12.12.2023			£ 106.26	£ 21.25		£ 127.51	
01.12.2023	128775		4030		B&NES - Quarterly Rent Temple Street December - March			£ 5,000.00	£ 1,000.00		£ 6,000.00	
05.12.2023	7913947		4010		B&NES - Youth Support Worker Ad July 2023			£ 26.00	£ 5.20		£ 31.20	
06.12.2023	7915082		4411		B&NES - Tree Inspections 2020/2021 & 2022/2023			£ 896.00	£ 179.20		£ 1,075.20	
26.11.2023	171415		4503		Bateman Skips - Skip Hire			£ 294.25	£ 58.85		£ 353.10	
07.12.2023			4117		Caitlin Brennan - KeynshamNow Expenses - Business Cards/Plaque			£ 87.48	£ -		£ 87.48	
30.11.2023	4228		4506		Burnett Business Park - Monthly Rent December 2023			£ 870.83	£ 174.17		£ 1,045.00	
27.11.2023			4104		Chuffy the Landtrain - KWF			£ 140.00	£ -		£ 140.00	
15.11.2023	INV-0200		4713		C Live Electrical Services - Installation of Defib Unit, extraction fans and water heaters at Manor Road			£ 5,265.00	£ 1,053.00		£ 6,318.00	
23.11.2023	INV-3382		4032		CSquared - Provision of Opinion of Market Value of property			£ 1,140.00	£ -		£ 1,140.00	
30.11.2023			4104		Erica Davies - Litter Picking (Keynsham Wombles) KWF			£ 75.00	£ -		£ 75.00	
20.11.2023	67		4104		Frenchay Forestry - Christmas Tree			£ 1,600.00	£ 320.00		£ 1,920.00	

30.11.2023	235			4413	Frenchay Forestry - Small Christmas Trees (Giveaway)	£	450.00	£	90.00	£	540.00
25.08.2023	526436740			4027	James Hallam - Engineering Hired In Plant Insurance 26.08.2023 - 25.08.2024	£	390.87	£	-	£	390.87
27.11.2023	02-43018			4104	Hooke Highways - Road Closure signs and set up for KWF	£	871.63	£	174.33	£	1,045.96
30.11.2023				4105	Keynsham & Saltford Dementia Action Alliance - Grant Award 2023-2024	£	950.00	£	-	£	950.00
28.11.2023	154/23			4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 11.12.2023	£	37.50	£	-	£	37.50
07.12.2023				4105	Keynsham Hockey Club - Grant Award 2023/2024	£	1,100.00	£	-	£	1,100.00
30.11.2023				4105	Keynsham Walkers Are Welcome - Grant Award 2023/2024	£	600.00	£	-	£	600.00
20.11.2023	128177			4045	KN Office - White Card & A4 Paper	£	39.65	£	7.93	£	47.58
26.09.2023	668263			4508	Lister Wilder - Chain Loop and Strap (Not paid in October 2023)	£	77.46	£	14.08	£	91.54
21.11.2023	03/04			4104	Little Lost Robot - Lantern Making Workshops KWF	£	520.00	£	-	£	520.00
27.11.2023	CTPDS2400104			4091/401	MA Education - Public & Voluntary Sectors Course - AG	£	129.00	£	25.80	£	154.80
29.11.2023	F1749			4104	Mendip Activity Centre - Hire of Climbing Wall KWF	£	200.83	£	40.17	£	241.00
07.12.2023	INV-1766			4025	Minster Cleaning - Office cleaning December 2023	£	191.98	£	38.40	£	230.38
20.11.2023				4104	OC Bespoke Furniture - Christmas Light 'Switch' box	£	150.00	£	-	£	150.00
20.11.2023	OL2034			4176	Olas Art - Door Mural Signage on Ashton Way Toilet Door	£	280.00	£	-	£	280.00
17.11.2023	VB/PCC/171123			4109	Parochial Church Council of Keynsham - Printing of Remembrance Service	£	300.00	£	-	£	300.00
22.11.2023	24092023			4122	Paulton Concert Band - Bandstand Performance 24.09.2023	£	200.00	£	-	£	200.00
28.11.2023	22734			4104	Safe & Sound - Security Stewards for KWF	£	3,644.75	£	728.95	£	4,373.70
30.11.2023	INV10259			4104	SAS (Bristol) Ltd - Crowd Barriers KWF	£	1,795.00	£	359.00	£	2,154.00

24.11.2023	2088	4104	Spirolux - Hire of Stage, crew, etc for KWF	£ 1,499.35	£ 299.87	£ 1,799.22
22.11.2023		4119	St John's Mothers Union - Cooking Sessions x 4 November 2023	£ 120.00	£ -	£ 120.00
30.11.2023		4105	Swan Advice Network - Grant Award 2023-2024	£ 600.00	£ -	£ 600.00
22.11.2023	1151	4143	The Henna Lady - Henna Workshop Youth	£ 350.00	£ -	£ 350.00
15.11.2023	1435526074	4104	Trade UK - Fixings for Santa's Grotto KWF	£ 46.07	£ 9.21	£ 55.28
20.11.2023	1437010164	4104	Trade UK - Fixings for Santa's Grotto KWF	£ 17.36	£ 3.47	£ 20.83
20.11.2023	1437010172	4104	Trade UK - Cable Ties	£ 13.33	£ 2.66	£ 15.99
01.12.2023	1441569537	4104/4508/ 4402/4603	Trade UK - Storage Box, Frame Fixings, Screws & Tub	£ 33.05	£ 6.61	£ 39.66
29.11.2023	1440564043	4508	Trade UK - Wood Filler, Wash & Wax, Repair Tape, Dustpan and Brush	£ 21.55	£ 4.31	£ 25.86
28.11.2023	1440564035	4104	Trade UK - Storage Box	£ 17.42	£ 3.48	£ 20.90
23.11.2023	1438358172	4104/4508	Trade UK - Storage Box, WD40, Rake & Pipe insulation	£ 72.77	£ 14.57	£ 87.34
05.12.2023	445	4118	Unleashing Talent Ltd - Mentoring Youth	£ 315.00	£ -	£ 315.00
29.11.2023	SINV056734	4089	Worknest - Annual HR Costs	£ 4,575.00	£ 915.00	£ 5,490.00
29.11.2023	SINV056735	4089	Worknest - Annual HR Costs Insurance & Admin Fees	£ 450.00	£ 11.00	£ 461.00
26.11.2023	JW00123	4104	Zapp Event Services - Hire of stalls and umbrellas for KWF	£ 1,315.00	£ -	£ 1,315.00
				£ 105,259.16	£ 6,531.94	£ 111,791.10
			AUTHORISED FOR PAYMENT			
			Signature			
						
			Cllr Hal MacFie			
			Date			
						13/11/23

