

Town Council Meeting 17th December 2024			Agenda Item 19			
Schedule of invoices due for payment - December 2024						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.12.2024		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street December 2024	£ 761.00	£ -	£ 761.00
15.12.2024		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery December 2024	£ 170.00	£ -	£ 170.00
01.12.2024		4507	B&NES Council - Non-Domestic Rates Bill for Burnett December 2024	£ 68.00	£ -	£ 68.00
01.12.2024		4719	B&NES Council - Non-Domestic Rates Bill for MakeSpace December 2024	£ 222.00	£ -	£ 222.00
19.11.2024		4070	Barclays - Bank charges 14.10.2024 - 12.11.2024	£ 12.66	£ -	£ 12.66
27.11.2024	MO14 & T	4046	BT - Broadband Charges 01.11.2024 - 30.11.2024	£ 59.09	£ 11.82	£ 70.91
28.12.2024		4020	BWS Standfast - Fire Alarm Maintenance - December 2024	£61.03	£12.21	£ 73.24
03.12.2024	IN1108319975	4654	DRAX - Manor Road 01.11.2024 - 30.11.2024	£ 100.67	£ 5.03	£ 105.70
02.12.2024	KI-1F4A64E6-0006	4024	EDF - Temple Street 01.11.2024 - 30.11.2024	£ 427.38	£ 85.48	£ 512.86
02.12.2024	KI-5573F7BD-0006	4024	EDF - Temple Street 01.11.2024 - 30.11.2024	£ 49.90	£ 2.50	£ 52.40
02.12.2024	KI-4904725F-0006	4509	EDF - Burnett 01.11.2024 - 30.11.2024	£ 148.32	£ 7.42	£ 155.74
02.12.2024	KI-06E101F2-0006	4405	EDF - Cemetery 01.11.2024 - 30.11.2024	£ 153.47	£ 7.67	£ 161.14
23.11.2024	V02289641672	4049	EE - Mobile Phones 23.11.2024 - 22.12.2024	£ 43.26	£ 8.65	£ 51.91
13.11.2024		4041	ITEC - Photocopier Charges	£ 131.52	£ 26.30	£ 157.82
29.11.2024		4041	ITEC - Photocopier Charges	£ 180.08	£ 36.01	£ 216.09
30.11.2024	154060	4084	Payroll Options - Payroll	£ 146.45	£ 29.29	£ 175.74
02.12.2024	248070	4085/401	So Vision IT - (Managed services TimeOut) (December 2024)	£ 82.95	£ 16.59	£ 99.54
28.11.2024	248013	4085	So Vision IT - Computer software support (Managed services office)	£ 940.81	£ 188.16	£ 1,128.97
08.12.2024	C780BD3D-0057	4085	Timetastic - Online Annual Leave 08.12.2024 - 08.01.2025	£ 23.00	£ 4.60	£ 27.60
02.12.2024	105839367	4650/4419	UK Fuel - Fuel	£ 195.76	£ 38.82	£ 234.58

29.11.2024	4873	4104	Apex Market Stalls - Market Stall Hire for KWF	£ 1,126.00	£ 225.20	£ 1,351.20
17.11.2024	189635	4503	Bateman Skips - Skip Hire	£ 312.50	£ 62.50	£ 375.00
08.12.2024	190479	4503	Bateman Skips - Skip Hire	£ 312.50	£ 62.50	£ 375.00
25.11.2024	8198724	4117/4061	B&NES - Hire of The Space K'Now	£ 106.26	£ 21.25	£ 127.51
14.10.2024	8167087	4104	B&NES - Bus Stop Suspension Charges for KWF	£ 113.46	£ 22.69	£ 136.15
02.12.2024	133452	4030	B&NES - Temple Street Office Quarterly Rent - 25.12.2024 - 24.03.2024	£ 5,000.00	£ 1,000.00	£ 6,000.00
02.12.2024	202469	4712	Bristol Foundry - Fingerposts	£ 440.00	£ -	£ 440.00
21.11.2024	M013 GI	4046	BT - Phone Charges 01.11.2024 - 30.11.2024	£ 124.58	£ 24.92	£ 149.50
30.11.2024	4849	4506	Burnett Business Park - Workshop rent	£ 870.83	£ 174.17	£ 1,045.00
03.12.2024		4105	Community at 67 - Grant Award 2024-2025	£ 1,000.00	£ -	£ 1,000.00
19.11.2024	3	4118	Creation & Collaboration Club - Application Support for Youth Music Trailblazer Fund	£ 900.00	£ -	£ 900.00
30.11.2024	68525		Dantek - Installation of isolation lever at Manor Road	£ 145.00	£ 29.00	£ 174.00
22.11.2024	2024/002	4120	Lewis Drury - Data Input NDP	£ 350.00	£ -	£ 350.00
18.11.2024	545	4101	Frenchay Forestry - Christmas Tree for St John's Church	£ 1,400.00	£ 280.00	£ 1,680.00
18.11.2024	16404	4093	GB Sport & Leisure - Playground	£ 715.00	£ 143.00	£ 858.00
05.12.2024	S1900187	4604	Inspection Training Course KB	£ 131.21	£ 26.24	£ 157.45
04.12.2024	INV0001	4104	Glasdon - Litter Bin Lock Kit	£ 20.00	£ -	£ 20.00
04.12.2024	02-52529	4104	Blake Greaves - Performance at KWF	£ 1,172.14	£ 234.43	£ 1,406.57
10.12.2024	18760	4093	Hooke Highways - Road Closure Signs for KWF	£ 90.00	£ 18.00	£ 108.00
04.12.2024	120/24	4104	ICCM - Training Course AR	£ 125.00	£ -	£ 125.00
03.12.2024		4105	Keynsham Baptist Church - Hire of Baptist Church for KWF	£ 500.00	£ -	£ 500.00
03.12.2024		4105	Keynsham Bowls Club - Grant Award 2024-2025	£ 500.00	£ -	£ 500.00
12.12.2024		4105	Keynsham Concerts - Grant Award 2024-2025	£ 500.00	£ -	£ 500.00
03.12.2024		4105	Keynsham Life Saving Club - Grant Award 2024-2025	£ 394.00	£ -	£ 394.00
03.12.2024		4105	Keynsham Walkers Are Welcome - Grant Award 2024-2025	£ 600.00	£ -	£ 600.00

28.11.2024	19805	4045	KN Office - A3 Copier Paper	£ 19.98	£ 4.00	£ 23.98
25.11.2024	19394	4402/4045	KN Office - Green Paper Towels (Cemetery) and A4 White Card	£ 48.49	£ 9.70	£ 58.19
29.11.2024	20186	4045	KN Office - Multipunch Pockets	£ 8.99	£ 1.80	£ 10.79
09.12.2024	20928	4045	KN Office - Laminating Pouches & A4 Paper	£ 27.90	£ 5.58	£ 33.48
22.11.2024	KTC/Nov/2024	4104	Kodachrome - Performance at KWF	£ 50.00	£ -	£ 50.00
19.11.2024	257888	4704	Kompan - Play Area refurbishments for Downfield, Teviot Road and Manor Road	£ 41,854.18	£ 8,370.83	£ 50,225.01
28.11.2024	258080	4712	Kompan - Replacement Swings Holmoak Road Play Area	£ 6,190.02	£ 1,238.00	£ 7,428.02
01.12.2024	KTC 2024 Inv 008	4100/103	KTCRfm - Monthly payment for promotion of KTC news, etc. December 2024	£ 520.00	£ 104.00	£ 624.00
12.12.2024	675684	4653	Lister Wilder - Split Pins for gate at Manor Road	£ 3.89	£ 0.78	£ 4.67
10.09.2024	150091024	4104	MayWho Face Painting - KWF	£ 350.00	£ -	£ 350.00
26.11.2024	2	4143	Meghan O'Malley - Workshops	£ 765.74	£ -	£ 765.74 DNP
01.12.2024	1	4104	James McPhee - Compering at KWF	£ 105.00	£ -	£ 105.00
22.10.2024	84327	4502	RoSPA Play Safety - Annual Play Area Inspections	£ 725.00	£ 145.00	£ 870.00 DNP
11.12.2024		4104	Same Same But Different Theatre - Punch and Judy Show at KWF	£ 210.00	£ -	£ 210.00
04.12.2024	iNV10443	4104	SAS - Barrier Hire for KWF	£ 1,149.00	£ 229.80	£ 1,378.80
04.12.2024	23598	4104	Safe & Sound - Security Stewards for KWF	£ 6,032.00	£ 1,206.40	£ 7,238.40
30.11.2024	11/24 001	4104	Poppy Smith - Performance at KWF	£ 20.00	£ -	£ 20.00
03.12.2024	2360	4104	Spirolux - Hire of Stage, sound equipment, etc for KWF	£ 2,540.00	£ 508.00	£ 3,048.00
03.12.2024		4119	St John Mother's Union - Cooking Sessions Youth	£ 90.00	£ -	£ 90.00
12.12.2024		4119	St John Mother's Union - Cooking Sessions Youth	£ 90.00	£ -	£ 90.00
29.11.2024	80215	4060	Taylor Brothers - Banner with eyelets for Late Night Shopping Event	£ 84.00	£ 16.80	£ 100.80
30.10.2024	11555	4721	The Big Lemon - Agreed Price October 2024	£ 13,106.21	£ -	£ 13,106.21 DNP

