

**Town Council Meeting 27th February 2024**

**Item No. 17**

**Schedule of invoices due for payment - February 2024**

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
18.01.2024		4070	Barclays - Bank charges (13.12.2023 - 14.01.2024)	£ 10.81	£ -	£ 10.81
27.01.2024	GP011810220041	4046	BT - Broadband Charges	£ 51.95	£ 10.39	£ 62.34
28.02.2024		4020	BWS Standfast - Fire Alarm Maintenance - February 2024	£ 60.13	£ 12.02	£ 72.15
18.01.2024	CD-243005950	4091	Culligan - Water Cooler Rental & Service January 2024	£ 21.50	£ 4.30	£ 25.80
15.02.2024	CD-243062010	4091	Culligan - Water Cooler Rental & Service February 2024 and Water Bottles	£ 78.40	£ 15.68	£ 94.08
05.02.2024	IN1107630153	4654	DRAX - Manor Road (01.01.2024 - 31.01.2024)	£ 133.76	£ 6.69	£ 140.45
24.01.2024	E80159590009	4405	EDF - Cemetery (26.12.2023 - 23.01.2024)	£ 411.69	£ 20.58	£ 432.27
24.01.2024	E80159576010	4509	EDF - Burnett	£ 198.20	£ 9.91	£ 208.11
23.01.2024	V02189707430	4049	EE - Mobile Phone Charges (23.01.2024 - 22.02.2024)	£ 139.00	£ 27.80	£ 166.80
31.01.2024	34977272	4653	Initial Hygiene - Manor Road Hand Dryers 20.02.2024 - 19.05.2024	£ 34.73	£ 6.95	£ 41.68
31.01.2024	149121	4084	Payroll Options - Payroll Services	£ 251.80	£ 50.36	£ 302.16
01.02.2024	245657	4085/401	SoVision IT - Managed services TimeOut (February 2024)	£ 78.20	£ 15.64	£ 93.84
29.01.2024	245596	4085	SoVision IT - Computer software support (Managed services office) (28.01.2024 - 27.02.2024)	£ 879.15	£ 175.83	£ 1,054.98
10.01.2024	25696308	4085	TalkTalk - Broadband	£ 1.91	£ 0.38	£ 2.29
18.01.2024	25720672	4085	TalkTalk - Broadband TC Office and Termination Fee	£ 150.55	£ -	£ 150.55



15.10.2023	INV-GB-1379816745-2023-285	4127	Amazon - Label Printer Machine	£	42.49	£	8.50	£	50.99
16.10.2023	INV-GB-1492576765-2023-856	4127	Amazon - Labels for Printer Machine	£	15.67	£	3.13	£	18.80
15.10.2023	INV-GB-1492576765-2023-853	4127	Amazon - Labels for Printer Machine	£	7.25	£	1.45	£	8.70
24.11.2023	GB37RYD3JAEUI	4127	Amazon - Slime Making Kit	£	10.65	£	2.13	£	12.78
23.11.2023	GB37R6NUDAEUI	4127	Amazon - Playing Cards	£	3.32	£	0.67	£	3.99
23.11.2023	INV-GB-181324253-2023-87909	4127	Amazon - Fidget Toys	£	7.07	£	1.42	£	8.49
19.11.2023	203-5402052-3197956	4127	Amazon -Sunset Lamp	£	12.99	£	-	£	12.99
23.11.2023	GB37R6NVBAEUI	4127	Amazon - Playing Cards	£	3.32	£	0.67	£	3.99
23.11.2023	GB37RE2V9AEUI	4127	Amazon - Fabric Spray Paint	£	14.54	£	2.91	£	17.45
23.11.2023	INV-GB-1275434425-2023-763	4127	Amazon - Monkey Stencils	£	5.07	£	1.02	£	6.09
23.11.2023	INV-GB-152407591-2023-5418	4127	Amazon - Rat Stencil	£	5.82	£	1.17	£	6.99
23.11.2023	INV-GB-1275434425-2023-765	4127	Amazon - Banksy Stencils	£	4.57	£	0.92	£	5.49
23.11.2023	INV-GB-1275434425-2023-764	4127	Amazon - Fallen Angel Stencil	£	4.74	£	0.95	£	5.69
23.11.2023	INV-GB-1275434425-2023-762	4127	Amazon - Monkey Stencils	£	3.91	£	0.78	£	4.69
23.11.2023	INV-GB-152407591-2023-5420	4127	Amazon - Rat Stencil	£	6.24	£	1.25	£	7.49
23.11.2023	INV-GB-1371313735-2023-469	4127	Amazon - Beads	£	9.99	£	2.00	£	11.99
23.11.2023	INV-GB-129970351-2023-8853	4127	Amazon - Fabric Spray Paint	£	14.16	£	2.83	£	16.99
23.11.2023	DOC-1039704585-2023-111	4104	Amazon - Reflective Tape	£	26.63	£	5.33	£	31.96
23.11.2023	INV-GB-1198406365-2023-595	4104	Amazon - Reflective Tape	£	12.24	£	2.44	£	14.68
23.11.2023	INV-GB-1198406365-2023-593	4104	Amazon - Reflective Tape	£	12.24	£	2.44	£	14.68
22.11.2023	INV-GB-1365401235-2023-792	4104	Amazon - Tinsel Fringe	£	6.66	£	1.33	£	7.99
05.02.2024	INV-GB-180060371-2024-43	4414	Amazon - Flower Seed Paper	£	19.76	£	3.95	£	23.71
07.02.2024	GB4FKYMABEI	4127	Amazon - Rhyming Dictionary	£	9.99	£	-	£	9.99
06.02.2024	GB4F2PAABEI	4127	Amazon - Colouring Books	£	6.43	£	1.29	£	7.72
06.02.2024	GB4F2UZABEI	4127	Amazon - Permanent Markers	£	16.65	£	3.33	£	19.98
06.02.2024	INV-GB-829565975-2024-66	4127	Amazon - Modelling Clay Kit	£	16.28	£	3.26	£	19.54
07.02.2024	205-1144823-3481947	4127	Amazon - Fidget Toys	£	17.49	£	3.50	£	20.99
06.02.2024	INV-GB-2110308915-2024-28	4127	Amazon - Magnetic Dart Board	£	26.66	£	5.33	£	31.99
14.02.2024	INV-GB-1099969485-2024-9567	4127	Amazon - Red & Pink Card	£	5.41	£	1.08	£	6.49
14.02.2024	INV-GB-1099969485-2024-9571	4127	Amazon - Red & Pink Card	£	5.41	£	1.08	£	6.49
14.02.2024	GB4KG6FABEI	4127	Amazon - Heart Cookie Cutters	£	4.88	£	0.98	£	5.86
14.02.2024	INV-GB-2252793785-2024-17	4127	Amazon - Macrame Cord	£	5.36	£	1.07	£	6.43
14.02.2024	INV-GB-160439221-2024-47958	4127	Amazon - Blank Canvasses	£	12.49	£	2.50	£	14.99
14.02.2024	INV-GB-160439221-2024-48246	4127	Amazon - Blank Canvasses	£	12.49	£	2.50	£	14.99
15.02.2024	INV-GB-105213851-2024-5314	4127	Amazon -Pitch Perfect DVD Set	£	8.32	£	1.66	£	9.98
25.01.2024	GB1005507339	4150	Baker Ross - Craft Items for Spring Show	£	145.94	£	29.24	£	175.18



21.02.2024		Various	Unison - February 2024 (contra-payment)	£	48.45	£	48.45
21.02.2024		Various	HMRC - Monthly Tax and NI deductions for February 2024	£	7,757.54	£	7,757.54
21.02.2024		Various	Avon Pension superannuation contributions - February 2024	£	7,753.82	£	7,753.82
21.02.2024		4105	1st Keynsham Scout Group - Grant Award 2023 - 2024	£	1,100.00	£	1,100.00
14.02.2024	C474986	4402	Alide Hire - Digger Hire 05.02.2024 - 09.02.2024	£	202.72	£	40.54
31.01.2024	C472422	4402	Alide Hire - Digger Hire 17.01.2024 - 25.01.2024	£	256.81	£	51.36
04.02.2024	64	4127	Algernon K Behrens - Drum Workshop Youth	£	150.00	£	-
11.01.2024	10912	4513	AJ Mowers - Winter Service of Toro Walk Behind Machine	£	698.32	£	139.67
11.01.2024	10904	4513	AJ Mowers - Winter Service of Toro GM3400	£	1,093.85	£	218.77
31.01.2024	7956223	4117/4061	B&NES - Hire of The Space - K'Now 07.02.2024 / TC 27.02.2024	£	106.26	£	21.25
15.01.2024	7951205	4010/401	B&NES - Youth Support Worker Advert	£	150.00	£	30.00
07.01.2024	173641	4402	Bateman Skips - Skip Hire	£	294.25	£	58.85
21.01.2024	173982	4402	Bateman Skips - Skip Hire	£	294.25	£	58.85
11.02.2024	174886	4402	Bateman Skips - Skip Hire	£	294.25	£	58.85
30.01.2024	4330	4506	Burnett Business Park - Monthly Rent February 2024	£	870.83	£	174.17
22.01.2024	210918	4020	BWS Standfast - TC Office Alarm Service	£	34.00	£	6.80
16.02.2024	2	2100	Churches Together in Keynsham and Saltford - Keynsham Reloved Event	£	100.73	£	-
21.02.2024		4105	Community at 67 - Grant Award 2023 - 2024	£	500.00	£	-
24.01.2024	53808	4505	Crescent Garage - Wiper Blade Set FL15 XVM	£	30.92	£	6.18
01.02.2024		4105	Frys Bowling Club - Grant Award 2023-2024	£	1,000.00	£	-

12.01.2024	4586		4607	G Locks Locksmiths - Bandstand Door Lock Repair	£ 244.00	£ -	£ 244.00
31.01.2024	46768		4020	Imperial Fire & Security - Annual Monitoring Charge	£ 368.00	£ 73.60	£ 441.60
22.01.2024	368		4104	JoJo's Facepainting - DBS Check	£ 18.00	£ -	£ 18.00
07.02.2024			4105	Keynsham and District Twinning Association - Grant Award 2023-2024	£ 493.42	£ -	£ 493.42
06.02.2024	22/24		4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 05.02.2024	£ 37.50	£ -	£ 37.50
22.01.2024	133222		4045	KN Office - A4 Copier Paper	£ 29.90	£ 5.98	£ 35.88
22.01.2024	133223		4402	KN Office - Green Paper Towels	£ 28.99	£ 5.79	£ 34.78
12.02.2024	135133		4045	Cemetery	£ 29.90	£ 5.98	£ 35.88
12.02.2024	135132		4045	KN Office - White A4 Copier Paper	£ 9.95	£ 1.99	£ 11.94
12.02.2024	135131		4022	KN Office - Post It Notes	£ 108.00	£ 21.60	£ 129.60
18.01.2024	670092		4513	KN Office - Laminator	£ 96.55	£ 19.31	£ 115.86
14.02.2024	670458		4513	Lister Wilder - Chainsaw Service and Sharpen	£ 345.89	£ 69.18	£ 415.07
14.02.2024	670457		4513	Lister Wilder - Simplicity Mower Service	£ 119.95	£ 23.99	£ 143.94
24.01.2024	1817		4801	Lister Wilder - Toro Walk Behind Service	£ 720.00	£ 144.00	£ 864.00
07.02.2024	INV-2329		4025	MH Landscaping - Hedgecutting at Park Road Allotments	£ 191.98	£ 38.40	£ 230.38
03.01.2024	6637		4118	Minster Cleaning - Office cleaning February 2024	£ 140.00	£ -	£ 140.00
01.02.2024	6778		4118	NAOS (Bristol) CIC - Therapeutic Work Education (Youth Worker LP)	£ 210.00	£ -	£ 210.00
16.01.2024	22862		4143	NAOS (Bristol) CIC - Therapeutic Work Education (Youth Worker LP)	£ 148.00	£ 29.60	£ 177.60
17.01.2024			4104	Safe & Sound - Security for Youth Music Gig 13.01.2024	£ 160.00	£ -	£ 160.00
25.01.2024	32862		4802/EMR 301	Same Same But Different Theatre - Punch and Judy Performance at KWF	£ 715.00	£ 143.00	£ 858.00
				Scotty's Gates - Supply, fix, galvanize and powder coat pedestrian gate Park and powder coat pedestrian gate Park			
				Road Allotments - 50% deposit			

25.01.2024	32861		4802/EMR 301	Scotty's Gates - Supply, fix galvanize and powder coat large mesh gate Park Road Allotments - 50% deposit	£ 975.00	£ 195.00	£ 1,170.00
12.01.2024	245514		4086	SoVision IT - Draytek Router and installation	£ 385.00	£ 77.00	£ 462.00
05.02.2024			4105	St John's Church - Grant Award 2023-2024	£ 1,100.00	£ -	£ 1,100.00
22.01.2024			4119	St John's Mothers Union - Youth Cooking Sessions x 4	£ 120.00	£ -	£ 120.00
20.02.2024			4119	St John's Mothers Union - Youth Cooking Sessions x 4	£ 120.00	£ -	£ 120.00
31.01.2024	42421		4402	Teleshore UK Ltd - Hydraulic Shoring	£ 2,686.40	£ 537.28	£ 3,223.68
31.01.2024	INV163		4143	The Great Baldini - Magic Show and Workshops	£ 600.00	£ -	£ 600.00
08.01.2024	1451717083		4104	Trade UK - Christmas Tree Box and Lid	£ 17.42	£ 3.48	£ 20.90
19.01.2024	1456152793		4508/4402	Trade UK - Batteries, Ladder Standoff & disposable overshoes	£ 43.54	£ 8.70	£ 52.24
19.01.2024	1456152785		4104	Trade UK - Christmas Tree Box and Lid	£ 17.42	£ 3.48	£ 20.90
18.01.2024	1455442631		4508/4502	Trade UK - Paint Bucket, Galvanised handle & LED bulb	£ 15.63	£ 3.13	£ 18.76
30.01.2024	1459560035		4508	Trade UK - Sand	£ 11.00	£ 2.20	£ 13.20
02.02.2024	1461032814		4402	Trade UK - Water Butt Set	£ 30.63	£ 6.13	£ 36.76
31.01.2024	1460088875		4411	Trade UK - Step Ladder	£ 79.17	£ 15.83	£ 95.00
09.02.2024	1463427824		4508	Trade UK - Padlock, Link Chain, Butt Hinge	£ 37.50	£ 7.49	£ 44.99
19.02.2024	1466485841		4508	Trade UK - Wood Screws	£ 3.72	£ 0.74	£ 4.46
20.02.2024	1466920742		4150/4508/4402	Trade UK - Masking Tape, Hammerite, Stripping Knife	£ 31.63	£ 6.33	£ 37.96
16.01.2024	1017310		4026/204	UK Safety Management Ltd - PAT Testing Burnett Lock up	£ 148.97	£ 29.79	£ 178.76
16.01.2024	1017284		4026/202	UK Safety Management Ltd - PAT Testing Cemeterly	£ 138.98	£ 27.80	£ 166.78
24.01.2024	24138		4060	Voice Press Ltd - February Advert	£ 550.00	£ 110.00	£ 660.00

