

Town Council Meeting 16th January 2024			Item No. 15			
Schedule of invoices due for payment - January 2024						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.01.2024		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street January 2024	£ 781.00	£ -	£ 781.00
15.01.2024		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery January 2024	£ 155.00	£ -	£ 155.00
01.01.2024		4507	B&NES Council - Non-Domestic Rates Bill for Burnett January 2024	£ 62.00	£ -	£ 62.00
19.12.2023		4070	Barclays - Bank charges (13.11.2023 - 12.12.2023)	£ 12.21	£ -	£ 12.21
27.11.2023	GP011810220021	4046	BT - Broadband Charges 01.11.2023 - 31.11.2023	£ 51.95	£ 10.39	£ 62.34
28.12.2023		4020	BWS Standfast - Fire Alarm Maintenance - January 2024	£ 60.13	£ 12.02	£ 72.15
28.12.2023		4092	CPRE - Annual Membership	£ 60.00	£ -	£ 60.00
15.12.2023	CD-224018919	4091	Culligan - Water Cooler Rental & Service, and Water Bottle Refills	£ 54.65	£ 10.93	£ 65.58
04.01.2024	IN1107564437	4654	DRAX - Manor Road 01.12.2023 - 31.12.2023	£ 133.66	£ 6.68	£ 140.34
26.12.2023	E80159590008	4405	EDF - Cemetery (22.11.2023 - 25.12.2023)	£ 397.73	£ 19.89	£ 417.62
01.01.2024	E80159576009	4509	EDF - Burnett	£ 211.64	£ 10.58	£ 222.22
12.12.2023		4024	EDF - Temple Street	£ 105.00	£ -	£ 105.00
23.12.2023	V02179756296	4049	EE - Mobile Phone Charges (23.12.2023 - 22.01.2024)	£ 139.00	£ 27.80	£ 166.80
29.12.2023	942991	4041	ITEC - Photocopier charges (23.11.2023 - 25.12.2023)	£ 98.74	£ 19.75	£ 118.49
		4084	Payroll Options - Payroll Services			£ -
02.01.2024	245406	4085/401	SoVision IT - Managed services TimeOut (January 2024)	£ 78.20	£ 15.64	£ 93.84
28.12.2023	245351	4085	SoVision IT - Computer software support (Managed services office) ()	£ 881.70	£ 176.34	£ 1,058.04

10.12.2023	25595536		4085	TalkTalk - Broadband TC Office		£	24.06	£	4.81	£	28.87
08.12.2023	C780BD3D-0045		4085	Timelastic - Online Annual Leave System		£	23.00	£	4.60	£	27.60
08.01.2024	C780BD3D-0046		4085	Timelastic - Online Annual Leave System		£	20.00	£	4.00	£	24.00
10.12.2023	102517833		4505	08.01.2024 - 08.02.2024		£	89.08	£	17.68	£	106.76
24.12.2023	102628792		4505	UK Fuels - Fuel		£	78.18	£	15.51	£	93.69
31.12.2023	102705828		4505	UK Fuels - Fuel Card Charge		£	4.00	£	0.80	£	4.80
DEBIT CARD											
08.12.2023	OBS:120474-15		4093	ACAS - Management Training for Developing Managers DD		£	200.00	£	-	£	200.00
14.12.2023	OBS-120649-S2		4093	ACAS - Management Training for Developing Managers AG		£	200.00	£	-	£	200.00
01.01.2024			4085	Adobe - Monthly Software Fee (18.12.2023 - 17.01.2024)		£	61.99	£	-	£	61.99
07.12.2023	INV-GB-838862525-2023-31645		4127	Amazon - Christmas Felt Shapes		£	4.16	£	0.83	£	4.99
07.12.2023	INV-GB-160439221-2023-461481		4127	Amazon - Jewellery Making Kit		£	10.82	£	2.17	£	12.99
07.12.2023	INV-GB-1628008885-2023-1637		4127	Amazon - Mini Beads Jewellery Kit		£	15.82	£	3.17	£	18.99
07.12.2023	INV-GB-838862525-2023-31682		4127	Amazon - Christmas Felt Shapes		£	8.32	£	1.66	£	9.98
07.12.2023	INV-GB-176034351-2023-10301		4086	Amazon - Galaxy Tablet Case		£	9.07	£	1.81	£	10.88
07.12.2023	INV-GB-121416321-2023-688395		4051	Amazon - Waffle Maker		£	24.99	£	5.00	£	29.99
07.12.2023	GB38BD9GJAEUI		4127	Amazon - Sweden Flag Bunting		£	11.62	£	2.33	£	13.95
07.12.2023	OER20230186UK		4051	Amazon - Universal Laptop Charger		£	11.47	£	2.41	£	13.88
07.12.2023	INV-GB-485285345-2023-288		4604	Amazon - Padlocks for Litter Bins		£	55.24	£	11.04	£	66.28
03.01.2024	GB41RP4FAEUI		4127	Amazon - Playing Cards		£	4.16	£	0.83	£	4.99
16.12.2023	GB380LAGPAEUI		4051	Amazon - Labels		£	7.24	£	1.45	£	8.69
05.01.2024	INV-GB-81065045-2024-40		4119	Amazon - Green Napkins		£	3.32	£	0.67	£	3.99
06.01.2024	86		4119	Amazon - Yellow Paper Cups		£	9.99	£	-	£	9.99
07.01.2024	INV-GB-1657994775-2024-634		4119	Amazon - Royal Blue Paper Plates		£	8.14	£	1.64	£	9.78
15.12.2023	GB1005437283		4150	Baker Ross - Wooden Flowers for Spring Trail		£	11.17	£	2.23	£	13.40
02.01.2024	GB1005455469		4150	Baker Ross - Art Materials for Spring Trail		£	31.00	£	6.20	£	37.20

21.12.2023	7934289	4117/4061	B&NES - Hire of The Space - KNow 03.01.2024 & KTC 16.01.2024	£	106.26	£	21.25	£	127.51
09.01.2024	793751X	4101	B&NES - Contribution to Christmas Lights 2023	£	5,980.49	£	1,196.10	£	7,176.59
10.12.2023	172110	4503	Bateman Skips - Skip Hire	£	294.25	£	58.85	£	353.10
02.01.2024	352	4063	Bridget Bowen - Internal Audit Review and Report December 2023	£	400.00	£	-	£	400.00
02.01.2024	2024/01	4104	Bristol Easton Salvation Army - Performance at KWF	£	100.00	£	-	£	100.00
30.12.2023	4278	4506	Burnett Business Park - Monthly Rent January 2024	£	870.83	£	174.17	£	1,045.00
04.01.2024	53624	4505	Crescent Garage - Number Plate Lamp	£	18.61	£	3.72	£	22.33
31.12.2023	63293	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring	£	102.21	£	20.44	£	122.65
18.12.2023		4105	Friends of Somerdale Educate Together - Grant Award 2023 - 2024	£	550.00	£	-	£	550.00
04.01.2024	529753915	4027	James Hallam - Insurance increased to £2m	£	145.30	£	-	£	145.30
13.12.2023	INV-0103	4505	Harris On Ford - Key Fob replacement and programming CV11 LUX	£	217.39	£	43.48	£	260.87
20.12.2023	SF-185535	4092	Health Assured - Advantage Employee Assistance Programme 20.12.2023 - 19.12.2024	£	842.80	£	168.56	£	1,011.36
11.01.2024	11/24	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 08.01.2024	£	37.50	£	-	£	37.50
11.01.2024		4105	Keynsham Community Fridge - Grant Award 2023-2024	£	1,100.00	£	-	£	1,100.00
12.12.2023		4105	Keynsham Life Saving Club - Grant Award 2023 - 2024	£	450.00	£	-	£	450.00
05.01.2024	VB/SU/165/130124	4143	Keynsham Parish - Hire of St John's Parish Hall on Saturday 13th January 2024 for the Youth Gig	£	156.00	£	-	£	156.00
11.12.2023	130096	4045	KN Office - Yellow A4 Paper, 2 x Diaries, A4 Copier Paper	£	28.92	£	5.78	£	34.70
18.12.2023	130782	4045	KN Office - Pukka Pads	£	8.99	£	1.79	£	10.78
31.12.2023	Feb-34	4508	Lister Wilder - Power Barrow Repairs	£	158.18	£	31.64	£	189.82

25.10.2023	1			2100	James McPhee - Music Technician for Keynsham Re-Loved Event	£ 100.00	£ -	£ 100.00
07.01.2024	IBV-2029		4025	4025	Minster Cleaning - Office cleaning January 2024	£ 191.98	£ 38.40	£ 230.38
10.12.2023	6561		4118	4118	NAOS (Bristol) CIC - Therapeutic Work Education (Youth Worker LP)	£ 210.00	£ -	£ 210.00
09.01.2024			4105	4105	Phoenix Keynsham Youth Theatre - Grant Award 2023/2024	£ 1,000.00	£ -	£ 1,000.00
18.12.2023	1		4143	4143	SB Music Provision - 2 x 1 hour drumming workshops	£ 300.00	£ -	£ 300.00
10.12.2023	SP23009331		4104	4104	St John Ambulance - First Aid Cover KWF	£ 1,534.80	£ 306.96	£ 1,841.76
08.12.2023	161372		4508	4508	The Packaging People Ltd - 2000 x Black Sacks	£ 147.20	£ 29.44	£ 176.64
16.11.2023	358		4104	4104	Mrs J Titterton (JoJo's Facepainting) DBS Check reimbursement fee for KWF	£ 18.00	£ -	£ 18.00
14.12.2023	1446012883		4604	4604	Trade UK - Hasp & Staple and fixings for new litter bins	£ 45.17	£ 9.01	£ 54.18
14.12.2023	1446012891		4508/4604	4508/4604	Trade UK - Basket, gloves and Hasp & Staple	£ 14.05	£ 2.81	£ 16.86
02.01.2024	1449986358		4604	4604	Trade UK - Postcrete x 10	£ 63.08	£ 12.62	£ 75.70
					Trade UK -			£ -
02.01.2024	447		4118	4118	Unleashing Talent Ltd - Mentoring Sessions Abi Gray	£ 90.00	£ -	£ 90.00
18.11.2023	VS220006		4104	4104	V Stilts - Stiltwalkers at KWF	£ 855.00	£ -	£ 855.00
						£ 67,092.55	£ 2,730.37	£ 69,822.92
AUTHORISED FOR PAYMENT								
Signature							Date	
<i>Hal MacFie</i>							16th January 2024	
Cllr Hal MacFie								

