

Town Council Meeting 19th March 2024		Schedule of invoices due for payment - March 2024			Item No. 13	
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
19.02.2024		4070	Barclays - Bank charges (15.01.2024 - 12.02.2024)	£ 12.22	£ -	£ 12.22
27.02.2024	M005 ZF	4046	BT - Broadband Charges	£ 51.95	£ 10.39	£ 62.34
28.03.2024		4020	BWS Standfast - Fire Alarm Maintenance - March 2024	£ 60.13	£ 12.02	£ 72.15
27.02.2024	E80159590010	4405	EDF - Cemetery 24.01.2024 - 26.02.2024	£ 529.35	£ 26.47	£ 555.82
27.02.2024	E80159576011	4509	EDF - Burnett 18.01.2024 - 17.02.2024	£ 216.92	£ 10.85	£ 227.77
24.02.2024	V02199649954	4049	EE - Mobile Phone Charges 23.02.2024 - 22.03.2024	£ 139.00	£ 27.80	£ 166.80
29.02.2024	964398	4041	ITEC - Photocopier Charges 24.01.2024 - 22.02.2024	£ 193.49	£ 38.69	£ 232.18
29.02.2024	149579	4084	Payroll Options - Payroll Services	£ 123.66	£ 24.73	£ 148.39
01.03.2024	245897	4085/401	SoVision IT - Managed services TimeOut (March 2024)	£ 78.20	£ 15.64	£ 93.84
28.02.2024	245841	4085	SoVision IT - Computer software support (Managed services office) (28.02.2024 - 27.03.2024)	£ 876.60	£ 175.32	£ 1,051.92
08.03.2024	C780BD3D-0048	4085	Timetastic - Online Annual Leave System 08.03.2024 - 08.04.2024	£ 20.00	£ 4.00	£ 24.00
04.02.2024	103032991	4505	UK Fuels - Fuel	£ 85.13	£ 16.89	£ 102.02
25.02.2024	103229885	4505	UK Fuels - Fuel Card Charge	£ 4.00	£ 0.80	£ 4.80
03.03.2024	103297290	4505	UK Fuels - Fuel	£ 90.37	£ 17.94	£ 108.31
10.03.2024	103358630	4505	UK Fuels - Fuel	£ 85.64	£ 16.99	£ 102.63
01.03.2024		4042	Xerox Finance - Photocopier Lease 01.03.2024 - 31.05.2024	£ 328.05	£ 65.61	£ 393.66
<b>DEBIT CARD</b>						

29.02.2024	IEE20240011964772	4085	Adobe - Monthly Software Fee ( )	£	65.49	£	-	£	65.49
14.03.2024	GB4158LRABEI	4150	Amazon -Blue Acrylic Paint for Spring Show	£	8.32	£	1.67	£	9.99
05.03.2024	INV-GB-496352505-2024-20714	4119	Amazon - Cacao Powder (Youth)	£	5.53	£	-	£	5.53
05.03.2024	INV-GB-175077661-2024-2548	4119	Amazon - Coconut Oil	£	6.15	£	-	£	6.15
05.03.2024	INV-GB-1509020155-2024-49	4119	Amazon - Silicone Moulds	£	8.28	£	1.66	£	9.94
06.03.2024	INV-GB-284703923-2024-66	4119	Amazon - Candy Wrappers	£	5.82	£	1.17	£	6.99
12.03.2024	GB413F38ABEI	4127	Amazon - Tracing Paper	£	2.48	£	0.50	£	2.98
12.03.2024	INV-GB-138956231-2024-22152	4127	Amazon - Tracing Paper	£	2.82	£	0.57	£	3.39
12.03.2024	INV-GB-124573861-2024-12277	4051	Amazon - Cooking Thermometer	£	4.90	£	0.98	£	5.88
13.03.2024	DS-ASE-INV-GB-2024-112576074	4051	Amazon - Food Storage Containers	£	10.93	£	-	£	10.93
13.03.2024	INV-GB-171534251-2024-23	4127	Amazon - Canvas Boards	£	11.66	£	2.33	£	13.99
12.03.2024	INV-GB-1386128015-2024-654	4127	Amazon - Treasure Map	£	5.82	£	1.17	£	6.99
12.03.2024	GB413HNOABEI	4127	Amazon - Easter Stickers	£	2.77	£	0.55	£	3.32
13.03.2024	DS-ASE-INV-GB-2024-112840607	4127	Amazon - Scrapbook Stickers	£	2.99	£	-	£	2.99
12.03.2024	INV-GB-1566197185-2024-34	4127	Amazon - Glitter Tattoos	£	11.64	£	2.33	£	13.97
13.03.2024	INV-GB-166143073-2024-237	4127	Amazon - Colouring Pencils	£	3.92	£	0.78	£	4.70
12.03.2024	INV-GB-1159270435-2024-7632	4127	Amazon -Watercolour Pencils	£	3.07	£	0.62	£	3.69
11.03.2024	INV-GB-158627083-2024-11477	4150	Amazon - Banquet Roll Table Cover	£	38.32	£	7.66	£	45.98
11.03.2024	GB412CQ1ABEI	4402	Amazon - Wildlife Cameras - Cemetery	£	59.98	£	12.00	£	71.98
13.03.2024	GB4145ZFABEI	4150	Amazon - White Card	£	13.66	£	2.73	£	16.39
13.03.2024	DS-ASE-INV-GB-2024-113198696	4051	Amazon - Dish Drying Rack	£	15.18	£	-	£	15.18
13.03.2024	GB4145ZGABEI	4051	Amazon - Food Storage Containers	£	17.49	£	3.50	£	20.99
13.03.2024	GB414F8RABEI	4127	Amazon - Wooden Tulips	£	3.40	£	0.69	£	4.09
12.03.2024	GB413XNWABEI	4119	Amazon - Football	£	13.57	£	2.72	£	16.29
06.03.2024	GB4Z0U8ABEI	4119	Amazon - Coffee Syrup	£	6.65	£	-	£	6.65
13.03.2024	DS-ASE-INV-GB-2024-113197957	4119	Amazon - Soft Football	£	6.78	£	-	£	6.78
11.03.2024	GB412PPEABEI	4150	Amazon - White Acrylic Paint for Spring Show	£	7.75	£	1.55	£	9.30
11.03.2024	INV-GB-1219814115-2024	4150	Amazon - Black Acrylic Paint for Spring Show	£	2.93	£	0.59	£	3.52
11.03.2024	INV-GB-152344341-2024-67765	4150	Amazon - Manilla Envelopes	£	8.96	£	1.80	£	10.76
06.03.2024	INV-GB -134506321-2024-15288	4119	Amazon - Cocoa Butter	£	11.62	£	2.33	£	13.95
11.03.2024	GB412UBEABEI	4150	Amazon - Yellow and Green Acrylic Paint for Spring Show	£	15.08	£	3.02	£	18.10
06.03.2024	DDL-29188524535108	4092	Doodle - Doodle Subscription	£	67.65	£	-	£	67.65



01.03.2024	129964		4030	Office Rent in Advance 25.03.2024 - 23.06.2024	£ 5,000.00	£ 1,000.00	£ 6,000.00
23.02.2024	7997731		4117	B&NES - Hire of The Space - KeynshamNow 6th March 2024	£ 53.13	£ 10.63	£ 63.76
08.03.2024	8002605		4010	B&NES - Recruitment Ad for Sessional Youth Music Worker	£ 180.00	£ 36.00	£ 216.00
04.03.2024			4105	Baby Comes Too - Grant Award 2023 - 2024	£ 488.28	£ -	£ 488.28
			4402	Bateman Skips - Skip Hire	£ 294.25	£ 58.85	£ 353.10
12.03.2024	365		4063	Bridget C Bowen - Internal Audit Review and Report March 2024	£ 400.00	£ -	£ 400.00
23.01.2024	409		4143	Bris Arts - Brazilian Dance Workshop Youth	£ 250.00	£ -	£ 250.00
21.02.2024	M004 FS		4046	BT - Phone Calls TC Office	£ 311.02	£ 54.21	£ 365.23
29.02.2024	4381		4506	Burnett Business Park - Monthly Rent March 2024	£ 870.83	£ 174.17	£ 1,045.00
04.03.2024			4105	Butterflies Haven - Grant Award 2023 - 2024	£ 1,100.00	£ -	£ 1,100.00
29.02.2024	212722		4402	BWS Standfast - Cemetery Alarm Maintenance	£ 88.00	£ 17.60	£ 105.60
07.03.2024			4105	Churches Together in Keynsham and Saltford (CTKS) - Grant Award 2023 - 2024	£ 972.00	£ -	£ 972.00
01.03.2024	INV-0279			Elm Farm Partners - 6 months rental Park Road Allotments 25.03.2024 - 28.09.2024	£ 868.92	£ -	£ 868.92
12.03.2024			4105	Golden Oldies Charity - Grant Award 2023-2024	£ 500.00	£ -	£ 500.00
11.03.2024	1		4143	Stuart Kemp - DJ Workshops Youth	£ 200.00	£ -	£ 200.00
04.03.2024	32/24		4061	Keynsham Baptist Church - Hire of Hall Planning Meetings & TC Meeting	£ 125.00	£ -	£ 125.00
01.03.2024	2024/006			Keynsham In Bloom - Top Soil (Funded by B&NES)	£ 385.50	£ -	£ 385.50
12.03.2024	KTC		4119	Keynsham Scout Minibus - Minibus hire for Laser Fusion trip (Youth)	£ 33.20	£ -	£ 33.20
11.03.2024	I37524		4045	KN Office - White A4 Copier Paper	£ 29.90	£ 5.98	£ 35.88
11.03.2024	I37525		4045	KN Office - A4 Pukka Pads	£ 12.99	£ 2.59	£ 15.58



