

Town Council Meeting 21st May 2024**Agenda Item 23****Schedule of invoices due for payment - May 2024**


Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.05.2024		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street May 2024	£ 761.00	£ -	£ 761.00
15.05.2024		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery May 2024	£ 170.00	£ -	£ 170.00
01.05.2024		4507	B&NES Council - Non-Domestic Rates Bill for Burnett May 2024	£ 68.00	£ -	£ 68.00
18.04.2024		4070	Barclays - Bank charges (13.03.2024 - 14.04.2024)	£ 19.96	£ -	£ 19.96
27.04.2024	M007 6Z	4046	BT - Broadband Charges April 2024	£ 59.09	£ 11.82	£ 70.91
28.05.2024		4020	BWS Standfast - Fire Alarm Maintenance - May 2024	£60.13	£12.02	£72.15
15.05.2024		4091	Culligan - Water Cooler rental and service May 2024 and Water	£ 71.80	£ 14.36	£ 86.16
11.05.2024		4654	DRAX - Manor Road 01.05.2024 - 09.05.2024	£ 28.92	£ 1.45	£ 30.37
02.05.2024		4654	DRAX - Manor Road 01.04.2024 - 30.04.2024	£ 93.29	£ 4.66	£ 97.95
23.04.2024		4049	EE - Mobile Phones (23.04.2024 - 22.05.2024)	£ 139.00	£ 27.80	£ 166.80
25.04.2024		4405	EDF - Cemetery 26.03.2024 - 24.04.2024		£ 5.08	£ 5.08
25.04.2024		4509	EDF - Burnett 26.03.2024 - 24.04.2024	£ 117.45	£ 5.87	£ 123.32
		4024	EDF - Temple Street			£ -
29.04.2024		4653	Initial Washroom Hygiene - Manor Road Hand Dryers 20.05.2024 - 19.08.2024	£ 34.73	£ 6.95	£ 41.68
30.04.2024		4041	ITEC - Photocopier charges (25.03.2024 - 23.04.2024)	£ 96.07	£ 19.21	£ 115.28
26.04.2024		4084	Payroll Options - Tax Year End Processing & P60s	£ 128.66	£ 25.73	£ 154.39

30.04.2024	150975	4084	Payroll Options - Payroll Services	£	128.14	£	25.63	£	153.77
01.05.2024	246412	4085/401	So Vision IT - (Managed services TimeOut) (May 2024)	£	82.95	£	16.59	£	99.54
29.04.2024	246348	4085	So Vision IT - Computer software support (Managed services office) (28.04.2024 - 27.05.2024)	£	879.15	£	175.83	£	1,054.98
08.05.2024	C780BD3D-0050	4085	Timetastic - Online Annual Leave	£	21.00	£	4.20	£	25.20
14.04.2024	103742889	4650	08.05.2024 - 08.06.2024	£	51.83	£	10.28	£	62.11
21.04.2024	103802066	4505/4650	UK Fuel - Fuel	£	233.39	£	46.33	£	279.72
28.04.2024	103882728	4650/4402	UK Fuel - Fuel	£	132.97	£	26.39	£	159.36
05.05.2024	103952041	4419/4650	UK Fuel - Fuel , Card Charge & Annual Charge	£	213.48	£	42.40	£	255.88
DEBIT CARD									
18.04.2024	IEE2024004448404	4085	Adobe - Monthly Software Fee (18.04.2024 - 17.05.2024)	£	65.49	£	-	£	65.49
03.05.2024	CD971719094	4650	Agrovista UK Ltd - White Linemarking Paint	£	132.55	£	26.51	£	159.06
06.05.2024	INV-GB-484530615-2024-1409	4179	Amazon - Fuses for Music Studio	£	4.16	£	0.83	£	4.99
06.05.2024	GB429MNSABEI	4179	Amazon - Fuses for Music Studio	£	3.29	£	0.66	£	3.95
09.05.2024	INV-GB -1061242865-2024-8731	4051	Amazon - Sketching Pencils	£	9.93	£	1.98	£	11.91
08.05.2024		4051	Amazon - Erasers	£	4.69	£	-	£	4.69
08.05.2024	GB42BXPABEI	4051	Amazon - Art Paper	£	5.65	£	1.13	£	6.78
09.05.2024	GB42CC7EABEI	4051	Amazon - Rulers	£	4.41	£	0.88	£	5.29
09.05.2024	INV-GB-134718961-2024-26780	4022	Amazon - Trundle Measuring Wheel	£	18.32	£	3.67	£	21.99
02.04.2024		4119	Asda - Food for Residential Trip	£	241.92	£	-	£	241.92
30.04.2024	ZZEA00000557	4100	B&NES - Admin Charge for Picnic in the Park event	£	190.00	£	38.00	£	228.00
17.04.2024	SIN215561	4417	Bendrey Bros - Sleepers, etc for Fox and Hounds Lane	£	53.93	£	10.79	£	64.72
02.05.2024	358354	4086	Currys - Samsung Tablet Starter Kit	£	14.13	£	2.83	£	16.96
01.05.2024		4508	Fenland Leisure - Bushes for Swings	£	27.57	£	5.51	£	33.08
16.05.2024		4085	Google - 200GB (Google One) Storage	£	2.08	£	0.41	£	2.49

26.04.2024	804177X	4061/4117	B&NES - Hire of The Space K'Now	£	106.26	£	21.25	£	127.51
08.05.2024	8045182	4101	B&NES - Christmas Lights Install/Hire	£	15,248.57	£	3,049.71	£	18,298.28
04.04.2024	400287	4143	Rafaela Barrows - Drama Workshop	£	100.00	£	-	£	100.00
06.05.2024		4122	Black Sheep Harmony Chorus - Bandstand Performance 05.05.2024	£	250.00	£	-	£	250.00
24.04.2024	95	4100	Bubbles LaFae - Bubbles Entertainment at Picnic in the Park	£	400.00	£	-	£	400.00
30.04.2024	4484	4506	Burnett Business Park - Workshop rent	£	870.83	£	174.17	£	1,045.00
10.04.2024		4143	Ru Oli Burroughs - Theatre Workshop Youth	£	150.00	£	-	£	150.00
01.04.2024	1	4143	Creation & Collaboration Club - Workshop in preparation for Music Festival	£	1,400.00	£	-	£	1,400.00
22.04.2024	65026	4089	Dantek Environmental Services Ltd - Quarterly Water Hygiene Monitoring	£	102.50	£	20.50	£	123.00
15.04.2024	204	4119	Goblin Combe - Woodland Exploration, games and foraging on residential trip	£	100.00	£	-	£	100.00
13.05.2024		4122	Emma Hutchinson - Choir/Jam Bandstand Performance 12.05.2024	£	200.00	£	-	£	200.00
01.04.2024	4495/2024/25	4092	ICCM - Annual Membership	£	100.00	£	-	£	100.00
27.03.2024	35039842	4025	Initial Washroom Hygiene - Temple Street Hand Dryers 15.04.2024 - 14.04.2025	£	177.31	£	35.46	£	212.77
14.04.2024	25	4122	Kait Vox Quartet - Bandstand Performance 14th April 2024	£	200.00	£	-	£	200.00
18.04.2024		4151	Keynsham & District Mencap Society - Good Citizen Award Organisation Payment on behalf of Molly Hale (Young Good Citizen)	£	100.00	£	-	£	100.00
28.04.2024	2024-0001	4106	Keynsham Music Festival - Grant Award 2024-2025	£	29,500.00	£	-	£	29,500.00
29.04.2024	KEYNSHAMNOW0424	4117	Keynsham Music Festival - KeynshamNow Stall at KMF 2024	£	20.00	£	-	£	20.00

22.04.2024	141178	4045	KN Office - Dividers & A3 White Copier Paper	£	33.79	£	6.75	£	40.54
30.04.2024	141808	4045/4402	KN Office - A4 Copier Paper & Green Paper Towels for Cemetery	£	58.89	£	11.77	£	70.66
03.05.2024	671823	4508	Lister Wilder - Strimming Cord	£	49.12	£	9.82	£	58.94
08.05.2024			Lorna Mead - Credit due to overcharge on invoice number 598	£	113.00	£	-	£	113.00
06.05.2024	7092	4118	NAOS - Trauma Informed Staff Supervision Youth LP	£	70.00	£	-	£	70.00
16.04.2024		4150	OC Bespoke Furniture - Walnut Bases for trophies	£	80.00	£	-	£	80.00
24.01.2024	OL2047	4143	Olas Art - Graffiti Workshops	£	710.00	£	-	£	710.00
18.12.2023	OL2040	4143	Olas Art - Graffiti Workshops	£	170.00	£	-	£	170.00
18.12.2023	OL0241	4143	Olas Art - Graffiti Workshops	£	170.00	£	-	£	170.00
24.04.2024		4092	Parish Councils Airport Association - Annual Subscription	£	95.00	£	-	£	95.00
10.05.2024	SIN2713673	4100	PPL PRS Ltd - PRS Licence for Picnic in the Park	£	137.60	£	27.52	£	165.12
15.05.2024	23152	4178	Safe & Sound - Security for Youth Gig 11.05.2024	£	148.00	£	29.60	£	177.60
19.04.2024	33080		Scotty's Gates Ltd - Large Mesh Gate Park Road Allotments - outstanding 50%	£	975.00	£	195.00	£	1,170.00
15.04.2024	33081		Scotty's Gates Ltd - Pedestrian Gate and side panel Park Road Allotments - outstanding 50%	£	715.00	£	143.00	£	858.00
18.04.2024	1357	4061	Somerdale Pavilion Trust - Hire of Terrace Room for Local Plan Consultations	£	95.00	£	19.00	£	114.00
15.02.2024	VB/StJ/174/110524	4178	St John's Church - Hire of Hall for Youth Gig 11.05.2024	£	156.00	£	-	£	156.00
15.02.2024	VB/StJ/173/160324	4178	St John's Church - Hire of Hall for Youth Gig 16.03.2024	£	156.00	£	-	£	156.00

15.05.2024		4119	St John's Mothers Union - Cooking Sessions	£	90.00	£	-	£	90.00
22.04.2024	IN3457	4607	Tensile Fabric Ltd - Cleaning of Bandstand Canopy	£	840.00	£	168.00	£	1,008.00
15.04.2024	162026	4508	The Packaging People Ltd - 1000 x Black Sacks	£	73.60	£	14.72	£	88.32
14.05.2024	SIN000457	4089/401	Theatre Royal Bath - DBS Check James Gay	£	50.50	£	2.50	£	53.00
09.05.2024	1	4143	Tilley Designs - Residential Workshop - Youth	£	1,060.00	£	-	£	1,060.00
28.04.2024	JTKTCR02	4100	Justin Towell - Performance at Picnic in the Park 22nd June 2024	£	100.00	£	-	£	100.00
17.04.2024	1486191940	4402/4511	Trade UK - Safety Goggles, Adhesive and Ear Plugs	£	12.37	£	2.48	£	14.85
18.04.2024	1486676812	4508	Trade UK - Drill Bits	£	33.81	£	6.75	£	40.56
16.04.2024	1485693373	4402	Trade UK - 6 x 38 litre tubs	£	35.95	£	7.19	£	43.14
11.04.2024	1484531590	4412	Trade UK - 2 stroke oil	£	21.00	£	4.20	£	25.20
01.05.2024	1491580550	4508	Trade UK - Wood Saws and Compost stain remover	£	45.00	£	9.00	£	54.00
09.05.2024	1494125722	4411/4402	Trade UK - Blue Paper Roll, Sandpaper, stain remover	£	25.12	£	5.03	£	30.15
22.04.2024	UKSM-ADS-179708		Trade UK - Compost, watering cans, cable ties	£	39.03	£	7.81	£	46.84
22.04.2024	UKSM-ADS-179691		UK Safety Management Ltd - Fixed Wire Testing Manor Road Pavilion	£	392.00	£	78.40	£	470.40
22.04.2024	UKSM-ADS-179675		UK Safety Management Ltd - Emergency Light Service Manor Road Pavilion	£	199.00	£	39.80	£	238.80
24.04.2024	UKSM-ADS-179705		UK Safety Management Ltd - Emergency Light Service TC Office	£	199.00	£	39.80	£	238.80
03.05.2024	18411	4093	UK Safety Management Ltd - Fixed Wire Testing Cemetery	£	176.00	£	35.20	£	211.20
			Vision ICT Ltd - Website Training	£	25.00	£	5.00	£	30.00

01.05.2024	18401	4087	Vision ICT Ltd - Website Hosting and Support July 2024 - June 2025	£	345.00	£	69.00	£	414.00
14.05.2024	CT/03/24	4143	Xcross Purposes - Photography Sessions - Youth	£	250.00	£	-	£	250.00
								£	-
				£	107,021.22	£	5,332.46	£	112,353.68
AUTHORISED FOR PAYMENT									
Signature							Date		
									
Cllr Hal MacFie									

