

Town Council Meeting 21st November 2023

Item No. 17

Schedule of invoices due for payment - November 2023

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.11.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street November 2023	£ 781.00	£ -	£ 781.00
15.11.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery November 2023	£ 155.00	£ -	£ 155.00
01.11.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett November 2023	£ 62.00	£ -	£ 62.00
19.10.2023		4070	Barclays - Bank charges (13.09.2023 - 12.10.2023)	£ 10.51	£ -	£ 10.51
27.10.2023	GP011810220011	4085	BT - Broadband TC Office 20.10.2023 - 31.10.2023	£ 30.06	£ 6.01	£ 36.07
28.10.2023		4020	BWS Standfast - Fire Alarm Maintenance - November 2023	£ 60.13	£ 12.02	£ 72.15
15.10.2023	CD-223900710	4091	Culligan (Formerly Waterlogic) - Water Cooler Rental & Service October 2023	£ 19.11	£ 3.82	£ 22.93
24.10.2023	E80159590006	4405	EDF - Cemetery 25.08.2023 - 23.10.2023	£ 138.96	£ 6.95	£ 145.91
24.10.2023	E80159576007	4509	EDF - Burnett 18.09.2023 - 17.10.2023	£ 39.65	£ 1.98	£ 41.63
23.10.2023	V02159612819	4049	EE - Mobile Phone Charges 23.10.2023 - 22.11.2023	£ 139.00	£ 27.80	£ 166.80
07.11.2023		4023	Information Commissioner's Office - GDPR Renewal	£ 55.00	£ -	£ 55.00
30.10.2023	34878922	4653	Initial Hygiene - Manor Road Hand Dryers Service Period 20.11.2023 - 19.02.2024	£ 34.73	£ 6.95	£ 41.68
01.11.2023	AEOFFC6-0011	4120	Insightly - NDP Annual Subscription	£ 590.00	£ -	£ 590.00
11.10.2023	1831364	4088	Iris - Monthly Payslips September 2023	£ 25.53	£ 5.11	£ 30.64
07.11.2023	945790	4088	Iris - Monthly Payslips October 2023	£ 10.20	£ 2.04	£ 12.24
09.11.2023	1836978	4088	Iris - Auto Enrolment October 2023	£ 22.83	£ 4.57	£ 27.40
27.10.2023	1833993	4088	Iris - Annual Licence Fee 26.11.2023 - 25.11.2024	£ 605.27	£ 121.05	£ 726.32

31.10.2023	923612		4041	ITC - Photocopier charges (25.09.2023 - 24.10.2023)	£	184.54	£	36.91	£	221.45
14.11.2023	245051		4085/401	SoVision IT - Managed services TimeOut (November 2023)	£	78.20	£	15.64	£	93.84
30.10.2023	244870		4085	SoVision IT - Computer software support (Managed services office) (28.10.2023 - 27.11.2023)	£	881.70	£	176.34	£	1,058.04
10.11.2023	25494646		4085	TalkTalk - Broadband TC Office (08.11.2023 - 07.12.2023)	£	24.06	£	4.81	£	28.87
08.11.2023	C780BD3D-0044		4085	Timetastic - Online Annual Leave System (08.11.2023 - 08.12.2023)	£	23.00	£	4.60	£	27.60
22.10.2023	102039569		4505/4402	UK Fuels - Fuel	£	181.90	£	36.11	£	218.01
29.10.2023	102119219		4505	UK Fuels - Fuel	£	94.56	£	18.78	£	113.34
12.11.2023	102247027		4505	UK Fuels - Fuel	£	83.61	£	16.60	£	100.21
20.09.2023	406387711		4654	Water2Business - Manor Road 16.03.2023 - 19.09.2023	£	111.67	£	-	£	111.67
				DEBIT CARD						
18.10.2023	EE2023011367971		4085	Adobe - Monthly Software Fee (18.10.2023 - 17.11.2023)	£	61.99	£	-	£	61.99
19.10.2023	DS-ASE-INV-GB-2023-425054278		4104	Amazon - Sleeping Cat for Santa's Grotto KWF	£	25.95	£	-	£	25.95
20.10.2023	INV-GB-123893771-2023-43822		4104	Amazon - Reindeer Footstools for Santa's Grotto KWF	£	33.24	£	6.66	£	39.90
25.10.2023	INV-GB-1400626315-2023-68		4022	Amazon - 2 x dictaphones	£	44.98	£	9.00	£	53.98
25.10.2023	INV-GB-1374475845-2023-18559		4089	Amazon - Personal Alarms	£	44.94	£	9.00	£	53.94
26.10.2023	INV-GB-1604598275-2023-240753		4089	Amazon - Batteries for Personal Alarms	£	3.57	£	0.72	£	4.29
24.10.2023	GB36UJ1C1AEUI		4051	Amazon - 2 x Blenders - Youth	£	36.32	£	7.26	£	43.58
16.10.2023	INV-GB-1400483265-2023-1492		4045	Amazon - Safety Pins	£	4.41	£	0.88	£	5.29
26.10.2023	INV-GB-1962657615-2023-314		4104	Amazon - Christmas Stamps	£	4.99	£	1.00	£	5.99
26.10.2023	GB36X8Y3MAEUI		4119	Amazon - Small Axe DVD	£	6.66	£	1.33	£	7.99
26.10.2023	INV-GB-138987651-2023-53400		4127	Amazon - Beeswax Pellets	£	9.99	£	2.00	£	11.99
27.10.2023	INV-GB-143481471-2023-26873		4127	Amazon - Hibiscus Powder	£	7.95	£	-	£	7.95
27.10.2023	INV-GB-1604126585-2023-10036		4127	Amazon - Shea Butter	£	9.16	£	1.83	£	10.99
26.10.2023	INV-GB-499606405-2023-35392		4127	Amazon - Coconut Oil	£	5.45	£	-	£	5.45
26.10.2023	INV-GB-1966426895-2023-139		4127	Amazon - Tin Jars	£	7.32	£	1.47	£	8.79

10.11.2023	INV-GB-126014371-2023-612673	4127	Amazon - T-Shirts	£	10.82	£	2.17	£	12.99
10.11.2023	INV-GB-126014371-2023-612676	4127	Amazon - T-Shirts	£	10.82	£	2.17	£	12.99
10.11.2023	INV-GB-1206014371-2023-612678	4127	Amazon - T-Shirts	£	10.87	£	2.17	£	13.04
12.11.2023	GB37D8T35AEUI	4127	Amazon - Green Fabric Dye	£	2.49	£	0.50	£	2.99
12.11.2023	GB37D8SUUAEEUI	4127	Amazon - Pink Fabric Dye	£	2.49	£	0.50	£	2.99
12.11.2023	GB37D8SVHAEUI	4127	Amazon - Green Fabric Dye	£	2.49	£	0.50	£	2.99
13.11.2023	INV-GB-133187371-2023-177818	4127	Amazon - Bandanas	£	16.50	£	3.30	£	19.80
10.11.2023	INV-GB-126014371-2023-612677	4127	Amazon - T-Shirts	£	10.82	£	2.17	£	12.99
12.11.2023	INV-GB-507885725-2023-1435	4127	Amazon - Slime Storage Containers	£	7.46	£	1.49	£	8.95
12.11.2023	INV-GB-799383945-2023-30	4127	Amazon - Instant Snow Powder	£	7.46	£	1.49	£	8.95
12.11.2023	INV-GB-1647731855-2023-263	4127	Amazon - Mini Wooden Spoons (slime)	£	5.93	£	-	£	5.93
12.11.2023	202319317	4127	Amazon - Slime Activator	£	11.97	£	-	£	11.97
02.11.2023	INV-GB-1371802885-2023-451	4104	Amazon - Snow Blankets (Snowball Fun Zone)	£	23.32	£	4.66	£	27.98
03.11.2023	205-5357932	4127	Amazon - Korean Flags Bunting	£	10.83	£	2.16	£	12.99
04.11.2023	DS-ASE-INV-GB-2023-451816078	4127	Amazon - Korean Games	£	12.50	£	-	£	12.50
05.11.2023	INV-GB-160777175-2023-9	4127	Amazon - Korean Games	£	20.17	£	4.03	£	24.20
02.11.2023	INV-GB-1753406105-2023-39327	4127	Amazon - Beads for Jewellery Making	£	17.49	£	3.50	£	20.99
01.11.2023	INV-GB-1169155145-2023-243821	2101	Amazon - Paper Bags for Christmas Tree Giveaway	£	16.62	£	3.33	£	19.95
01.11.2023	GLA415202104	4051/401	Amazon - Coat Hooks for TimeOut	£	29.90	£	-	£	29.90
25.10.2023	1733-1815	4089	Apply Online - Info at Land Registry - Title Register, Title Plan and Conveyancing Pack for The Paddock	£	74.85	£	-	£	74.85
20.10.2023	BUSW-SS-1579185	4040	B&NES - Business Waste Sacks	£	152.50	£	-	£	152.50
31.10.2023	ZZES00142122	4104	B&NES - Bus Suspension Licence Fee - KWF	£	180.00	£	-	£	180.00
16.11.2023		4085	Google - 200GB (Google One) Storage November 2023	£	2.08	£	0.41	£	2.49
20.10.2023	392	4175	HeartSafe - Bleed Kit for Manor Road	£	206.95	£	39.80	£	246.75
10.11.2023	3741220	4104	and Roller Banner	£	101.68	£	20.34	£	122.02
26.10.2023	76687	4104	Heritage Sheds and Fencing Ltd - Picket Panels and posts/feet KWF	£	403.48	£	80.70	£	484.18
30.10.2023	7507100	4505	Horizon Parking - Parking Charge Notice	£	40.00	£	-	£	40.00

				Various	Avon Pension superannuation contributions - November 2023	£ 7,696.10		£ 7,696.10
05.10.2023	INV-22280		4093/401		ALCA - Procurement Course AG	£ 30.00	£ -	£ 30.00
05.10.2023	INV-22279		4093		ALCA - Finance for Councillors Course Cllr Caroline Leonard	£ 30.00	£ -	£ 30.00
25.10.2023	C460955		4402		Alide Hire - Digger Hire 09.10.2023 - 23.10.2023	£ 643.80	£ 128.76	£ 772.56
11.10.2023	C459949		4402		Alide Hire - Digger Hire Collection	£ 15.00	£ 3.00	£ 18.00
02.10.2023	INV-0368		4505		Apple County Customs - Floor Repair on van FL15 XVM	£ 595.00	£ 119.00	£ 714.00
27.10.2023	24558		4402		Aquarius Waste Management Ltd - Emptying of Septic Tank at Cemetery	£ 190.00	£ 38.00	£ 228.00
15.09.2023	7861261		4411/205		B&NES - Tree Works Memorial Park Play Area June 2023	£ 1,200.00	£ 240.00	£ 1,440.00
30.10.2023	7889923		4117/4061		B&NES - Hire of The Space - KeynshamNow 01.11.2023 & TC 21.11.2023	£ 106.26	£ 21.25	£ 127.51
30.10.2023	7889937		4104		B&NES - Hire of The Space - 24.11.2023 KWF	£ 100.00	£ 20.00	£ 120.00
15.10.2023	169170		4503		Bateman Skips - Skip Hire	£ 294.25	£ 58.85	£ 353.10
31.10.2023	169961		4503		Bateman Skips - Skip Hire	£ 294.25	£ 58.85	£ 353.10
23.10.2023	89		2100		Becky Barnes Style - Dress Rehearsal, Compering and Shopping Voucher for Keynsham Re-Loved Event (to be reclaimed from Eco-Fest)	£ 250.00	£ -	£ 250.00
14.11.2023	18248		4104		Bristol Banners - Overlay Stickers for KWF Banners	£ 65.00	£ 13.00	£ 78.00
30.10.2023	4178		4506		Burnett Business Park - Monthly Rent November 2023	£ 870.83	£ 174.17	£ 1,045.00
12.10.2023	52948		4505		Crescent Garage - Door Wiring CV11 LJJ	£ 181.74	£ 36.35	£ 218.09
01.11.2023			4105		Friends of Manor Road Community Woodland - Grant Award 2023/2024	£ 400.00	£ -	£ 400.00
15.11.2023			4094/401		Abi Gray - Reimbursement of Travel Costs	£ 20.00	£ -	£ 20.00

12.10.2023			4143	Guinevere's Gifts - Mileage Claim for Upcycling Clothing Workshop - Youth	£	40.98	£	-	£	40.98
22.10.2023	790		2100	GWP Medical Services Ltd - First Aid Provision at Keynsham Re-Loved Event (to be reclaimed from Eco Fest)	£	277.00	£	55.40	£	332.40
18.10.2023	6808		4048	Ignyte Media - Production of Keynsham News Winter Edition	£	2,660.00	£	532.00	£	3,192.00
31.10.2023	142/23		4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 13.11.2023	£	37.50	£	-	£	37.50
15.11.2023			4105	Keynsham Girl's Brigade - Grant Award 2023-2024	£	600.00	£	-	£	600.00
17.10.2023			4105	Keynsham Kings Flag American Football Club - Grant Award 2023/2024	£	1,090.00	£	-	£	1,090.00
24.10.2023	2153122		4511/401	KITco Work & Sportswear - Clothing for Jamie Osbourne Youth Worker	£	80.80	£	16.16	£	96.96
23.10.2023	125709		4045/4402	KN Office - A4 Paper, Laminating Pouches, Blue Roll and Green Paper Towels	£	124.77	£	24.95	£	149.72
06.11.2023	127005		4045	KN Office - A3 Paper	£	19.98	£	3.99	£	23.97
07.10.2023	INV-1211		4025	Minster Cleaning - Office cleaning October 2023	£	191.98	£	38.40	£	230.38
07.11.2023	INV-1428		4025	Minster Cleaning - Office Cleaning November 2023	£	191.98	£	38.40	£	230.38
17.10.2023			4105	Musicians South West CIC - Grant Award 2023/2024	£	445.00	£	-	£	445.00
05.10.2023			4104	OC Bespoke Furniture - Production of Santa's Grotto for KWF	£	750.00	£	-	£	750.00
03.11.2023	75715		4502	RoSPA - Annual Play Area Inspections	£	700.00	£	140.00	£	840.00
13.11.2023	1434600475		4511	Screwfix - Boots Rob Bonfield	£	42.99	£	-	£	42.99
25.10.2023			4105	Southside Family Project - Grant Award 2023/2024	£	500.00	£	-	£	500.00
15.11.2023	2079		4109	Spirolux - Remembrance Day Speaker Hire	£	336.50	£	67.30	£	403.80
27.10.2023			4119	St John's Mothers Union - Cooking Sessions x 3	£	90.00	£	-	£	90.00

