

Town Council Meeting 19th November 2024

Agenda Item 27

Schedule of invoices due for payment - November 2024

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.11.2024		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street November 2024	£ 761.00	£ -	£ 761.00
15.11.2024		4406	B&NES Council - Non-Domestic Rates Bill for Cemetary November 2024	£ 170.00	£ -	£ 170.00
01.11.2024		4507	B&NES Council - Non-Domestic Rates Bill for Burnett November 2024	£ 68.00	£ -	£ 68.00
01.11.2024		4719	B&NES Council - Non-Domestic Rates Bill for MakeSpace November 2024	£ 222.00	£ -	£ 222.00
17.10.2024		4070	Barclays - Bank charges 13.09.2024 - 13.10.2024	£ 8.72	£ -	£ 8.72
27.10.2024	M013 W6	4046	BT - Broadband Charges	£ 59.09	£ 11.82	£ 70.91
28.11.2024		4020	BWS Standfast - Fire Alarm Maintenance - November 2024	£61.03	£12.21	£ 73.24
15.10.2024	CD-243508291	4091	Culligan - Water Cooler Rental & Service October 2024 and Water Refills	£74.85	£14.97	£ 89.82
15.11.2024	CD-243564738	4091	Culligan - Water Cooler Rental & Service November 2024	£23.65	£4.73	£ 28.38
04.11.2024	IN1108255351	4654	DRAX - Manor Road 01.10.2024 - 31.10.2024	£ 111.02	£ 5.55	£ 116.57
01.10.2024	KI-5573F7BD-0004	4024	EDF - Temple Street 01.09.2024 - 30.09.2024	£ 66.18	£ 3.31	£ 69.49
04.11.2024	KI-1F4A64E6-0005	4024	EDF - Temple Street 01.10.2024 - 31.10.2024	£ 289.61	£ 14.48	£ 304.09
04.11.2024	KI-5573F7BD-0005	4024	EDF - Temple Street 01.10.2024 - 31.10.2024	£ 66.36	£ 3.32	£ 69.68
01.10.2024	KI-4904725F-0004	4509	EDF - Burnett 01.09.2024 - 30.09.2024	£ 50.25	£ 2.51	£ 52.76
04.11.2024	KI-4904725F-0005	4509	EDF - Burnett 01.10.2024 - 31.10.2024	£ 63.78	£ 3.19	£ 66.97
01.10.2024	KI-06E101F2-0004	4405	EDF - Cemetary 01.09.2024 - 30.09.2024	£ 56.08	£ 2.80	£ 58.88
04.11.2024	KI-06E101F2-0005	4405	EDF - Cemetary 01.10.2024 - 31.10.2024	£ 112.44	£ 5.62	£ 118.06
23.10.2024	V02279603036	4049	EE - Mobile Phones 23.10.2024 - 22.11.2024	£ 139.00	£ 27.80	£ 166.80

Information Commissioners Office -									
26.10.2024			4092	GDPR/Data Protection Annual Renewal	£	55.00	£	-	£ 55.00
24.10.2024	35264483		4653	Initial Hygiene - Hand dryers Manor Road 20.11.2024 - 19.02.2025	£	36.82	£	7.36	£ 44.18
11.10.2024			4041	ITEC - Photocopier Charges	£	104.61	£	20.92	£ 125.53
31.10.2024	153410		4084	Payroll Options - Payroll	£	151.04	£	30.21	£ 181.25
01.11.2024	247841		4085/401	So Vision IT - (Managed services TimeOut) (November 2024)	£	82.95	£	16.59	£ 99.54
			4085	So Vision IT - Computer software support (Managed services office)					£ -
08.11.2024	C780BD3D-0056		4085	Timetastic - Online Annual Leave	£	23.00	£	4.60	£ 27.60
28.10.2024	105505512		4419	UK Fuel - Fuel	£	95.95	£	19.19	£ 115.14
21.10.2024	105442375		4419	UK Fuel - Fuel	£	117.61	£	23.31	£ 140.92
10.11.2024	105779129		4402	UK Fuel - Fuel	£	85.47	£	16.96	£ 102.43
			4070	Unity Trust Bank - Bank Charges					£ -
DEBIT CARD									
24.10.2024	S2010429		4085	Adobe - Monthly Software Fee	£	65.49	£	-	£ 65.49
22.10.2024	INV-GB-580319415-2024-21		4650	Agrovista - Pitchcare Line Marking Paint	£	287.10	£	57.42	£ 344.52
14.10.2024	GB468K2BABEL		4719/210/391	Amazon - Pumpkin Carving Tools	£	8.48	£	1.70	£ 10.18
21.10.2024	INV-GB-855779005-2024-95		4119	Amazon - Magnetic Hooks	£	7.46	£	1.49	£ 8.95
22.10.2024	GB46G08IABEI		4051	Amazon - Temporary Tattoos	£	6.64	£	1.33	£ 7.97
22.10.2024	DS-ASE-INV-GB-2023-336775736		4181	Amazon - Metal Detector Wand	£	18.32	£	3.67	£ 21.99
22.10.2024	INV-EU-RD20241022006		4181	Amazon - Power Banks	£	50.97	£	-	£ 50.97
22.10.2024	GB46G019ABEI		4181	Amazon - Bluetooth Headphones	£	82.42	£	16.48	£ 98.90
21.10.2024	INV-GB-211837725-2024-606		4119	Amazon - Waterproof Ponchos	£	19.96	£	4.00	£ 23.96
01.11.2024	GB46PW7ZABEI		4104	Amazon - Halloween Photo Props	£	8.32	£	1.67	£ 9.99
31.10.2024	202434347		4119	Amazon - Clothesline for MakeSpace Snow Zone	£	12.41	£	2.48	£ 14.89
12.11.2024	996265		4104	Amazon - Slime Activator	£	23.94	£	-	£ 23.94
				Banner Buzz - Vinyl Date Stickers for KWF	£	62.02	£	7.70	£ 69.72
08.11.2024	SR24109232		4104	B&NES - Loading Bay outside Sainsburys Parking Suspension Charge for KWF	£	76.00	£	-	£ 76.00
31.10.2024			4093	Bath Spa University - Mental Health First Aid Course TC	£	282.00	£	-	£ 282.00

11.11.2024			4093/401	Eventbrite - Understanding and Supporting LGBTQ & Young People Course for EW	£	60.00	£	-	£	60.00
16.11.2024			4085	Google - 200GB (Google One) Storage	£	2.08	£	0.41	£	2.49
05.11.2024	1-2339204		4093	High Speed Training - Level 2 Food Hygiene and Safety for Catering Course x 2	£	40.00	£	8.00	£	48.00
04.11.2024	1-2337911		4093	High Speed Training - Level 2 Food Hygiene and Safety for Catering Course x 1	£	20.00	£	4.00	£	24.00
29.10.2024	1-2333226		4093	High Speed Training - Level 2 Food Hygiene and Safety for Catering Course x 1	£	20.00	£	4.00	£	24.00
01.11.2024	AEOFFC6-0012		4092	Insightly - Annual Renewal	£	556.92	£	-	£	556.92
07.11.2024	IP-2054378		4104	Instantprint - KWF Programmes x 2000	£	519.25	£	-	£	519.25
06.11.2024	IP-2054319		4104	Instantprint - KWF Programmes x 500	£	220.12	£	1.67	£	221.78
31.10.2024	2508338		4092	Issuu Inc - Annual Renewal	£	228.00	£	-	£	228.00
01.11.2024			Transfer	Petty Cash - Office	£	140.00	£	-	£	140.00
01.11.2024			Transfer	Petty Cash - Youth	£	180.00	£	-	£	180.00
			Transfer	Petty Cash - Office	£	-	£	-	£	-
30.10.2024			4119	Tesco - Pumpkins for Youth	£	16.27	£	-	£	16.27
14.11.2024	1000236394		4653	The Soccer Store - 2 x sets of nets for Manor Road	£	149.92	£	29.98	£	179.90
22.10.2024	586830814		4181	Thorpe Park - Tickets	£	491.00	£	98.00	£	589.00
25.10.2024	586964057		4181	Thorpe Park - Tickets	£	371.00	£	74.00	£	445.00
07.11.2024			4103	Vistaprint - QR Code for War Memorials on KTC Website	£	17.21	£	-	£	17.21
29.10.2024	97104		4180	Wake The Tiger Tickets	£	23.50	£	-	£	23.50
29.10.2024	97097		4180	Wake The Tiger Tickets	£	253.00	£	-	£	253.00
BACS										
					£	27,563.43			£	27,563.43
			Various	Salaries for November 2024						
			Various	Unison - November 2024 (contra-payment)	£	48.45			£	48.45
			Various	HMRC - Monthly Tax and NI deductions for November 2024	£	7,600.46			£	7,600.46
			Various	Avon Pension superannuation contributions - November 2024	£	8,331.82			£	8,331.82

29.10.2024	27713	Aquarius Waste Management - Emptying of septic tank at Cemetery	4402	£	195.00	£	39.00	£	234.00
27.10.2024	188543	Bateman Skips - Skip Hire	4503	£	312.50	£	62.50	£	375.00
15.11.2024	INV-0215	Bath City FC Foundation - Thorpe Park Trip Wages	4143	£	356.25	£	-	£	356.25
24.10.2024	8171664	B&NES - Hire of The Space K'Now 06.11.2024 & TC Meeting 19.11.2024	4117/4061	£	106.26	£	21.25	£	127.51
30.10.2024	817279X	B&NES - Hire of The Space for Keynsham Winter Festival	4104	£	200.00	£	40.00	£	240.00
05.11.2024	8174575	B&NES - Overtime Charge for Staff on Thorpe Park trip	4181	£	400.08	£	-	£	400.08
01.11.2024	11/02793/LAPRE	B&NES - Memorial Park Annual Licence Fee for Bandstand	4122	£	70.00	£	-	£	70.00
15.11.2024	INV-00606755	BDO LLP - External Audit Review	4063	£	1,680.00	£	336.00	£	2,016.00
03.11.2024	407	Bridget Bowen - Internal Audit Review and Report	4063	£	400.00	£	-	£	400.00
21.10.2024	M012 CK	BT - Phone Charges 01.10.2024 - 31.10.2024	4046	£	124.33	£	24.87	£	149.20
30.10.2024	4796	Burnett Business Park - Workshop rent	4506	£	870.83	£	174.17	£	1,045.00
22.10.2024	2024/001	Lewis Drury - Data Input for NDP Surveys	4120	£	637.50	£	-	£	637.50
30.10.2024		Edgar GD - Production of CD - Youth	4718	£	155.00	£	-	£	155.00
18.10.2024		Fascinating Rhythm - Bandstand Performance 13th July 2024	4122	£	250.00	£	-	£	250.00
29.10.2024		Abi Gray - Transfer of Funds for Thorpe Park Trip (£477.53 returned)	4181	£	810.00	£	-	£	810.00
31.10.2024	19502	Harvem Ltd - Youth Festival T-Shirts	4141	£	325.00	£	65.00	£	390.00
14.10.2024	5291	Heartsafe - Defibrillator and Bleed Control Dispenser for The Pavilion, The Meadows	4175	£	2,282.20	£	456.44	£	2,738.64
23.10.2024	INV-0042	Keynsham & District Dial-a-Ride - Hire of Bus for Trip to Thorpe Park	4181	£	220.00	£	-	£	220.00
31.10.2024		Keynsham Girls Brigade - Grant Award 2024-2025	4105	£	1,000.00	£	-	£	1,000.00
11.10.2024	16312	KN Office - Laminating pouches, multipunch pockets & A4 paper	4045	£	51.88	£	10.38	£	62.26
21.10.2024	16894	KN Office - A4 Paper, Dividers, Sellotape	4045	£	42.90	£	8.58	£	51.48
12.11.2024	18572	KN Office - Vehicle First Aid Kits	4089	£	82.50	£	16.50	£	99.00
15.11.2024	18812	KN Office - White A4 Copier Paper, A4 Card, A4 Laminating Pouches	4045	£	52.60	£	10.52	£	63.12

15.11.2024	18891	4653/4045	KN Office - First Aid Kit for Manor Road & A4 Paper	£	40.31	£	8.06	£	48.37
01.11.2024	KTC2024Inv007	4100/103	KTCRfm - Monthly payment for promotion of KTC news, etc. November 2024	£	520.00	£	104.00	£	624.00
15.11.2024	675253	4402	Lister Wilder - Funnel & Strimmer Head	£	38.50	£	7.70	£	46.20
30.10.2024	INV- 7842	4108	Mickleburgh - Delivery of Community Piano and supply and fitting of safety castors	£	140.00	£	28.00	£	168.00 DNP
11.11.2024	SIN062089	4712	Online Playgrounds - Wetpour Repair Kits	£	185.17	£	37.03	£	222.20
04.11.2024	2024/039	4104	Fay Reynolds - Face Painting at Winter Festival	£	350.00	£	-	£	350.00
04.11.2024	23526	4178	Safe & Sound - Security for Youth Gig 02.11.2024	£	148.00	£	29.60	£	177.60
11.11.2024		4105	Southside Family Project - Grant Award 2024-2025	£	600.00	£	-	£	600.00
21.10.2024	247750	4085/401	SoVision IT - New Laptop Abi Gray	£	550.00	£	110.00	£	660.00
11.11.2024	2292	4109	Spirolux - Equipment Hire for Remembrance Day	£	417.50	£	83.50	£	501.00
18.10.2024		4105	St Johns Church, Keynsham - Grant Award 2024-2025	£	1,100.00	£	-	£	1,100.00
18.10.2024		4119	St Johns Mother's Union - Cooking Sessions Youth	£	60.00	£	-	£	60.00
18.10.2024		4105	St Keyna Townswomen's Guild - Grant Award 2024-2025	£	400.00	£	-	£	400.00
30.09.2024	11413	4721	The Big Lemon - Provision of K1 WestLocal Bus Service	£	13,544.21	£	-	£	13,544.21
11.10.2024	16438	4104	The Frome Independent - Umbrella hire for Winter Festival	£	1,230.00	£	-	£	1,230.00
12.11.2024	SIN000690	4089	Theatre Royal Bath - DBS Check for EW	£	50.50	£	2.50	£	53.00
30.10.2024	18935	4027	Todd and Cue Insurance - Annual Insurance Premium for DISC	£	214.80	£	-	£	214.80
24.10.2024	1552471802	4416	Trade UK - Masonry Bits, hardware for The Paddock	£	37.54	£	7.50	£	45.04
22.10.2024	1551604256	4712	Trade UK - Callipers for Speed Detection Sign	£	17.49	£	3.50	£	20.99

06.11.2024	1557172242	4508/4022	Trade UK - Watering Can, Cable Ties and Adjustable Wrench	£	25.02	£	5.01	£	30.03	
06.11.2024	1557172234	4508	Trade UK - Algae Remover	£	18.33	£	3.66	£	21.99	
21.10.2024	1551171112	4712	Trade UK - Paint Brush and White Spirit	£	15.81	£	3.17	£	18.98	
04.11.2024	1556276249	4402	Trade UK - Concrete Blocks for Cemetery	£	8.53	£	1.71	£	10.24	
05.11.2024	1556724292	4402	Trade UK - Leaf Rake and Block	£	28.02	£	5.60	£	33.62	
06.11.2024	326	2100	TST Shading - Clean & Reproof of Canopy Umbrella	£	140.00	£	28.00	£	168.00	
28.10.2024	1018633	4026	UK Safety Management Ltd - PAT Testing TC Office	£	156.20	£	31.24	£	187.44	
05.11.2024	1093857	4026	UK Safety Management Ltd - PAT Testing TC Office	£	59.00	£	11.80	£	70.80	
13.11.2024	480	4141	Unleashing Talent - Kaleidoscope Evaluation Report	£	800.00	£	-	£	800.00	
13.11.2024	479	4118	Unleashing Talent - Summer Project Evaluation Report	£	500.00	£	-	£	500.00	
30.10.2024	25317	4060	Voice Press Ltd - Winter Festival Advert Hanham & Longwell Green Voice	£	89.00	£	17.80	£	106.80	
30.10.2024	25343	4060	Voice Press Ltd - Keynsham Voice November Advert	£	550.00	£	110.00	£	660.00	
10.11.2024		4109	Andy Warn Piping - Remembrance Parade Piper	£	150.00	£	-	£	150.00	
01.11.2024	36510	4060	Whats On Group Ltd - Winter Festival Advert in Whats on Bristol magazine	£	175.00	£	35.00	£	210.00	
01.11.2024	SINV074774	4089	Worknest - Annual Insurance	£	460.00	£	13.00	£	473.00	
01.11.2024	SINV074636	4089	Worknest - Combined Core HR Support	£	4,712.25	£	942.45	£	5,654.70	
01.11.2024	161700370	4508	Zoro - Hose Clips	£	15.46	£	3.09	£	18.55	
				£	89,190.94	£	3,467.58	£	92,658.52	
			AUTHORISED FOR PAYMENT							
			Signature	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <i>Clive Fisher</i> </div>			Date	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <i>19 November 2024</i> </div>		
			Cllr Hal MacFie							
			<i>Clive Fisher</i> Cllr Hal MacFie Cllr Clive Fisher Vice Chair							