


Town Council Meeting 17th October 2023		Item No. 14	
Schedule of invoices due for payment - October 2023			
Date	INVOICE NO.	Code	Payee
			Amount
			VAT
			Total
<b>DIRECT DEBIT</b>			
01.10.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street October 2023
			£ 781.00
			£ -
			£ 781.00
15.10.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetary October 2023
			£ 155.00
			£ -
			£ 155.00
01.10.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2023
			£ 62.00
			£ -
			£ 62.00
19.09.2023		4070	Barclays - Bank charges (14.08.2023 - 12.09.2023)
			£ 8.50
			£ -
			£ 8.50
28.09.2023		4020	BWS Standfast - Fire Alarm Maintenance - October 2023
			£ 60.13
			£ 12.02
			£ 72.15
19.09.2023	CD-223842016	4091	Culligan (Formerly Waterlogic) - Water Cooler Rental & Service September 2023
			£ 19.11
			£ 3.82
			£ 22.93
05.10.2023	IN1107350194	4654	DRAX - Manor Road
			£ 123.27
			£ 6.16
			£ 129.43
01.10.2023	E80159576006	4509	EDF - Burnett 25.08.2023 - 17.09.2023
			£ 34.88
			£ 1.74
			£ 36.62
04.09.2023		4024	EDF - Temple Street
			£ 105.00
			£ -
			£ 105.00
23.09.2023	V02149252644	4049	EE - Mobile Phone Charges 23.09.2023 - 22.10.2023
			£ 139.00
			£ 27.80
			£ 166.80
07.09.2023	933290	4088	Iris - Monthly Payslips 01.08.2023 - 31.08.2023
			£ 10.20
			£ 2.04
			£ 12.24
29.09.2023	913425	4041	ITEC - Photocopier charges (24.08.2023 - 25.09.2023)
			£ 106.86
			£ 21.37
			£ 128.23
02.10.2023	244677	4085/401	SoVision IT - Managed services TimeOut (October 2023)
			£ 78.20
			£ 15.64
			£ 93.84
28.09.2023	244616	4085	SoVision IT - Computer software support (Managed services office) (28.09.2023 - 27.10.2023)
			£ 862.70
			£ 172.54
			£ 1,035.24
12.10.2023	244793	4081	SoVision - October microsoft 365
			£ 13.90
			£ 2.78
			£ 16.68
10.10.2023	25393387	4085	TalkTalk - Broadband TC Office
			£ 24.06
			£ 4.81
			£ 28.87





20.09.2023		Various	Unison - October 2023 (contra-payment)	£	48.45		£	48.45	
20.09.2023		Various	HMRC - Monthly Tax and NI deductions for October 2023	£	7,162.50		£	7,162.50	
20.09.2023		Various	Avon Pension superannuation contributions - October 2023	£	7,286.01		£	7,286.01	
05.10.2023	INV-22279	4093/108	ALCA - Finance for Councillors Caroline Leonard	£	30.00	£	-	£	30.00
5.10.23	INV-22280	4091/401/350	ALCA - Procurement Abi Gray	£	30.00	£	-	£	30.00
1.10.23	C458595	4402	Alide Hire - Digger Hire	£	97.91	£	16.82	£	114.73
5.10.23	C279354	4402	Alide Hire - Digger Hire	£	124.36	£	20.73	£	145.09
29.9.23	October	4117/401	Andy Wait - Bus fare to London for Keynsham Now	£	101.23	£	-	£	101.23
12.09.2023	KEYN/30/2315	4093	Armada Training Solutions Ltd - Introduction to Illustrator Course Kate Ward	£	295.00	£	59.00	£	354.00
12.09.2023		4122	Avon Fire & Rescue Service Band - Bandstand Performance 02.09.2023	£	250.00	£	-	£	250.00
05.10.2023	7862433	4176/107	BANES - Ashton Way Public Toilets	£	1,412.50	£	-	£	1,412.50
05.10.2023	7865632	4040	BANES - Recycling Rubbish Collection Oct 23 - Apr 24	£	67.60	£	-	£	67.60
27.09.2023	7863046	4117/4061	B&NES - Hire of The Space K'Now 04.10.2023 and TC Meeting 17.10.2023	£	106.26	£	21.25	£	127.51
24.09.2023	167973	4503	Bateman Skips - Skip Hire	£	294.25	£	58.85	£	353.10
04.10.2023	2195 Keynsham	4403/4410	BCA - Architects Report	£	3,138.50	£	627.70	£	3,766.20
01.10.2023	INV-00424787	4063/102	BDO External Audit	£	1,680.00	£	336.00	£	2,016.00
29.09.2023	Sep-23	4143	Miss N Birmkubwa - Jamaican Culture Evening Workshop	£	186.58	£	-	£	186.58
19.09.2023	2023/01	4122	Bristol Concert Wind Band - Bandstand Performance 16.09.2023	£	150.00	£	-	£	150.00
17.09.2023	7	4122	Bristol Pops Orchestra - Bandstand Performance 09.09.2023	£	300.00	£	-	£	300.00
30.09.2023	4124	4506	Burnett Business Park - Monthly Rent October 2023	£	870.83	£	174.17	£	1,045.00

30.5.00	52830	4505	Crescent Garage - MOT & Repairs CV11 LJX	£	151.25	£	20.25	£	171.50
30.09.2023	61910	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring	£	102.18	£	20.44	£	122.62
15.09.2023	113150923	4104	Face Painting by May Who - Facepainting at KWF	£	100.00	£	-	£	100.00
4.10.23	527489587	4027/102	James Hallam - Winter Festival Insurance	£	778.54	£	-	£	778.54
1.10.23	526437432	4027/102	James Hallam - Van Insurance	£	1,954.76	£	-	£	1,954.76
4.10.23	120/23	4061	Keynsham Baptist Church - Hire of Hall	£	75.00	£	-	£	75.00
19.09.2023		4122	Keynsham Light Opera Group - Bandstand Performance 10.09.2023	£	200.00	£	-	£	200.00
19.09.2023		4105	Keynsham Light Opera Group - Grant Award 2023/2024	£	1,000.00	£	-	£	1,000.00
19.09.2023	Grant	4105	Keynsham Town Ladies Football Club - Grant Award 2023/2024	£	1,100.00	£	-	£	1,100.00
04.10.2023	Jul/Aug 23	4119	Keynsham Twinning - Cooking sessions	£	210.00	£	-	£	210.00
25.09.2023	123167	4045	KN Office - Pukka Pads	£	12.99	£	2.59	£	15.58
25.09.2023	123168	4045	KN Office - A4 Paper, Clamp Binders, Paper Fasteners, Clear Flush Folders	£	87.53	£	17.50	£	105.03
29.09.2023	123692	4045	KN Office - Diaries, Wall Planners & A3 Paper	£	43.32	£	8.66	£	51.98
25.08.2023	667736	4508	Lister Wilder - Handheld Blower, power cable, 2 x batteries	£	704.93	£	140.99	£	845.92
25.08.2023	667765	4508	Lister Wilder - Fast Charger for Handheld Blower	£	112.50	£	22.50	£	135.00
22.09.2023	668217	4513	Lister Wilder - Strimmer Service	£	111.30	£	22.26	£	133.56
26.09.2023	668263	4508	Lister Wilder - Chain Loop and Strap for Handheld Blower	£	70.42	£	14.08	£	84.50
17.09.2023	174	4122	Midsomer Norton & Radstock Silver Band - Bandstand Performance 03.09.2023	£	200.00	£	-	£	200.00
07.09.2023	884	4025	Minister Cleaning - Office cleaning	£	191.98	£	38.40	£	230.38
07.08.2023	666	4025	Minister Cleaning - Office cleaning	£	191.98	£	38.40	£	230.38
01.10.2023	OL2003	4143/401/350	Olas Art - Graffiti Workshop	£	420.00	£	-	£	420.00
20.08.2023	RWB-23JUL2023	4122	Redland Wind Band - Bandstand Performance 23.07.2023	£	200.00	£	-	£	200.00

19.09.2023	2023/003	4104	Fay Reynolds - Face Painting at KWF	£	100.00	£	-	£	100.00
04.08.2023	30970		Riattas - Assets Inventory Software and Training	£	625.00	£	125.00	£	750.00
1.10.23	9068581277	4043/102	Royal Mail - Response Services Licence	£	119.98	£	19.98	£	139.96
20.09.2023	SP23006994	4143	St John Ambulance - First Aid Cover at Scooter Competition Event	£	105.60	£	21.12	£	126.72
27.09.2023		4119	St John's Mothers Union - Cooking Sessions TimeOut x 3	£	90.00	£	-	£	90.00
15.09.2023	358	4104	Mrs J Titterton - Jojos Facepainting at KWF	£	110.00	£	-	£	110.00
13.09.2023	1414040113	4402	Trade UK - Timber and Saw	£	13.63	£	2.73	£	16.36
19.09.2023	1415730857	4402/4508/ 4607/4653	Trade UK - Potting Mix, Loppers, Paint & Sealant	£	94.25	£	18.86	£	113.11
21.09.2023	1416545514	4653	Trade UK - Various Die Cuts	£	18.54	£	3.73	£	22.27
3.10.23	SSTX-145-101	4093/401/350	Training Exchange - Supervision Skills AG	£	250.00	£	50.00	£	300.00
30.09.2023	440	4118/401	Unleashing Talent - Supervision AG	£	180.00	£	-	£	180.00
10.10.23	17317	4093	Vision ICT - Webinar on Accessibility	£	25.00	£	5.00	£	30.00
				£	65,533.04	£	2,785.60	£	68,318.64
			<b>AUTHORISED FOR PAYMENT</b>						
			Signature				Date		
							17.10.2023		
			Clr Hal MacFie						