

Town Council Meeting 15th October 2024		Schedule of invoices due for payment - October 2024			Agenda Item 19		
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total	
DIRECT DEBIT							
01.10.2024		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street October 2024	£ 761.00	£ -	£ 761.00	
15.10.2024		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery October 2024	£ 170.00	£ -	£ 170.00	
01.10.2024		4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2024	£ 68.00	£ -	£ 68.00	
01.09.2024		4719	B&NES Council - Non-Domestic Rates Bill for MakeSpace October 2024	£ 222.00	£ -	£ 222.00	
		4070	Barclays - Bank charges	£ -	£ -	£ -	
27.09.2024	M012 SK	4046	BT - Broadband Charges 01.09.2024 - 30.09.2024	£ 59.09	£ 11.82	£ 70.91	
28.10.2024		4020	BWS Standfast - Fire Alarm Maintenance - October 2024	£61.03	£12.21	£ 73.24	
16.09.2024	CD-243452643	4091	Culligan - Water Cooler Rental & Service September 2024	£23.65	£4.73	£ 28.38	
03.10.2024	IN1108205090	4654	DRAX - Manor Road (01.09.2024 - 30.09.2024)	£ 98.15	£ 4.91	£ 103.06	
02.10.2024	KI-1F4A64E6-0004	4024	EDF - Temple Street 01.09.2024 - 30.09.2024	£ 164.68	£ 8.23	£ 172.91	
23.09.2024	V02269602391	4049	EE - Mobile Phones	£ 144.04	£ 28.81	£ 172.85	
12.09.2024	101315	4041	ITEC - Photocopier Charges	£ 872.88	£ 174.50	£ 1,047.38	
11.10.2024	1024979	4041	ITEC - Photocopier Charges	£ 104.61	£ 20.92	£ 125.53	
30.09.2024	153164	4084	Payroll Options - Payroll	£ 136.92	£ 27.38	£ 164.30	
01.10.2024	247588	4085/401	So Vision IT - (Managed services TimeOut) (October 2024)	£ 82.95	£ 16.59	£ 99.54	
30.09.2024	247548	4085	So Vision IT - Computer software support (Managed services office)	£ 940.81	£ 188.16	£ 1,128.97	
08.10.2024	C780BD3D-0055	4085	Timetastic - Online Annual Leave 08.10.2024 - 08.11.2024	£ 23.00	£ 4.60	£ 27.60	
15.09.2024	105229528		UK Fuel - Fuel	£ 172.51	£ 34.19	£ 206.70	
29.09.2024	105372381	4419	UK Fuel - Fuel Card Charge	£ 4.00	£ -	£ 4.00	
22.09.2024	105290259	4650/4419	UK Fuel - Fuel	£ 112.24	£ 22.24	£ 134.48	
17.09.2024		4070	Unity Trust Bank - Bank Charges 04.06.2023 - 03.09.2024	£ 0.30	£ -	£ 0.30	

13.09.2024	5066461849	4654	Water2Business - Manor Road 15.03.2024 - 12.09.2024	£	124.92	£	-	£	124.92
DEBIT CARD									
18.09.2024	IEE2024010709846	4085	Adobe - Monthly Software Fee (18.09.2024 - 17.10.2024)	£	65.49	£	-	£	65.49
20.09.2024	4957	4175	AEDonate - Defibrillator Pads & Battery	£	264.98	£	53.00	£	317.98
12.09.2024		4051	Argos - Headphones	£	24.99	£	-	£	24.99
25.09.2024	EUVINS1-OFS-GB-363146401	4120	Amazon - E-Gift Cards x 5 NDP Consultation	£	100.00	£	-	£	100.00
18.09.2024	205-6661277-8384365	4119	Amazon - Dried Pressed Leaves and Tweezers	£	7.99	£	-	£	7.99
20.09.2024	GB45LGB3ABEI	4119	Amazon - Modelling Clay	£	11.88	£	2.37	£	14.25
26.09.2024	2024HRV31	4153	Amazon - Basketball Hoop & Net	£	7.08	£	1.41	£	8.49
08.09.2024	GB4594USABEI	4045	Amazon - A5 Diary	£	5.79	£	1.16	£	6.95
18.09.2024	INV-GB350935743-2024-10	4119	Amazon - Bandanas	£	6.66	£	1.33	£	7.99
18.09.2024	INV-GB-123501223-2024-7825	4119	Amazon - Pirate Eye Patches	£	4.99	£	1.00	£	5.99
18.09.2024	GB45JC8WABEI	4119	Amazon - Paint Marker Pens	£	50.92	£	10.18	£	61.10
18.09.2024	GB45JIOMABEI	4119	Amazon - PVA Glue	£	2.91	£	0.58	£	3.49
18.09.2024	INV-GB-1950735025-2024-127	4119	Amazon - Disco Lights	£	11.66	£	2.33	£	13.99
18.09.2024	INV-GB-1150786995-2024-1463	4119	Amazon - Ping Pong Balls	£	10.48	£	2.10	£	12.58
19.09.2024	INV-GB-1447341065-2024-202	4119	Amazon - Soy Wax Flakes	£	8.32	£	1.67	£	9.99
18.09.2024	INV-GB-160042101-2024-21101	4119	Amazon - Drawing Game	£	12.49	£	2.50	£	14.99
19.09.2024	GB45K7HNABEI	4119	Amazon - Card Game	£	6.66	£	1.33	£	7.99
18.09.2024	UXfhv1V8J-1726653132	4119	Amazon - Temporary Tattoos	£	3.41	£	0.68	£	4.09
18.09.2024	GB45PBYABEI	4119	Amazon - Pool Cue	£	24.12	£	4.82	£	28.94
05.10.2024	DS-AEU-INV-GB-2024-116862795	4104	Amazon - Winter Snow Scene	£	73.99	£	-	£	73.99
03.10.2024	GB45XR2EABEI	4653	Amazon - Tape Measure	£	37.49	£	7.50	£	44.99
07.10.2024	202-2177264-7768328	4104	Amazon - Winter Snow Scenes x 2	£	115.18	£	28.80	£	143.98
01.10.2024	GB45VL9YABEI	4104	Amazon - Clear Baubles	£	23.64	£	4.72	£	28.36
24.09.2024		4140	Asda Online Shop - Youth	£	70.74	£	-	£	70.74
04.10.2024	GB1006061078	4104	Baker Ross - Elves for Shop Trail	£	10.66	£	2.14	£	12.80
02.09.2024	ZZWS00604868	4109	B&NES - Parking Suspension Charge for Remembrance Day Parade	£	153.00	£	-	£	153.00
04.10.2024	ZZWS00607549	4104	B&NES - Parking Suspension Charge for Ferris Wheel	£	87.00	£	-	£	87.00

04.10.2024	ZZWS00607551	4104	B&NES - Closure of Civic Centre Car Park for Winter Festival	£ 1,352.00	£ -	£ 1,352.00
04.10.2024	ZZWS00607547	4104	B&NES - Parking Bay Suspension Charge Temple Street and High Street for Winter Festival	£ 293.16	£ -	£ 293.16
08.10.2024	35249	4104	B&NES - Road Closure Charges for Winter Festival	£ 189.39	£ 37.88	£ 227.27
30.10.2024	RC27022892	4127/210/362	Bexhill Steelworks - Gate	£ 196.00	£ 21.20	£ 217.20
01.10.2024	M011 8U	4046	BT - Phone Charges 01.09.2024 - 30.09.2024	£ 124.76	£ 24.95	£ 149.71
19.09.2024	1150	4092	Children's Scrapstore - Membership Renewal	£ 37.00		£ 37.00
27.09.2024		4043	DHL - Collection of Defibrillator Pads and Battery	£ 27.49	£ 5.50	£ 32.99
18.09.2024		4119	Ebay - Pirate Bunting	£ 2.99	£ -	£ 2.99
16.10.2024		4085	Google - 200GB (Google One) Storage	£ 2.08	£ 0.41	£ 2.49
04.10.2024	RC27027759	4604	Glasdon UK Ltd - Froggo Litter Bin	£ 393.16	£ 78.63	£ 471.79
12.09.2024		Transfer	Petty Cash - Office	£ 200.00	£ -	£ 200.00
17.09.2024		Transfer	Petty Cash - Youth	£ 120.00	£ -	£ 120.00
17.09.2024		Transfer	Petty Cash - Office	£ 200.00	£ -	£ 200.00
23.09.2024	3000024763	4712	Promain Uk Ltd - Paint	£ 316.85	£ 63.37	£ 380.22
18.09.2024		4711	Twilightweave - Primer for Downfield Play Area			£ -
04.10.2024	ST147107	4093	University of Westminster - Conflict Management Skills Course TC	£ 149.99	£ -	£ 149.99
						£ -
						£ -
14.10.2024	Transfer	Various	Salaries for October 2024	£ 27,887.90		£ 27,887.90
16.10.2024		Various	Unison - October 2024 (contra-payment)	£ 48.45		£ 48.45
16.10.2024		Various	HMRC - Monthly Tax and NI deductions for October 2024	£ 7,224.45		£ 7,224.45
16.10.2024		Various	Avon Pension superannuation contributions - October 2024	£ 8,390.38		£ 8,390.38
23.09.2024	11346	4508	AJ Mowers - Battery, etc for Toro Mower	£ 226.80	£ 45.36	£ 272.16
14.08.2024	INV-22563	4093	ALCA - Chairmanship Skills Course Clir Alenshasy	£ 45.00	£ -	£ 45.00

12.09.2024	IV00092	4093	ALCA - Respectful and Positive Communication on Social Media for Local Councils Course - DTC	£ 16.00	£ -	£ 16.00	£ 16.00
12.09.2024	IV00091	4093	ALCA - Respectful and Positive Communication on Social Media for Local Councils Course - Business and Communications Engagement Officer	£ 16.00	£ -	£ 16.00	£ 16.00
27.09.2024	C502082	4418	Alide Hire - Digger Hire	£ 324.39	£ 64.88	£ 389.27	£ 389.27
03.10.2024	948751763	4511	Arco - Safety Boots Kelvin Bush & Tony Morris	£ 122.42	£ 24.48	£ 146.90	£ 146.90
15.09.2024	186462	4503	Bateman Skips - Skip Hire	£ 312.50	£ 62.50	£ 375.00	£ 375.00
06.10.2024	187564	4503	Bateman Skips - Skip Hire	£ 312.50	£ 62.50	£ 375.00	£ 375.00
23.09.2024	8145063	4117	B&NES - Hire of The Space K'Now 02.10.2024	£ 53.13	£ 10.63	£ 63.76	£ 63.76
09.10.2024	8154544	4113	B&NES - Hire of The Space - KIB	£ 108.33	£ 21.67	£ 130.00	£ 130.00 DNP
03.10.2024	8148963	4040	B&NES - Paper & Card Collections 30.09.2024 - 30.03.2025	£ 74.10	£ -	£ 74.10	£ 74.10
11.09.2024		4122	Bristol Pops Orchestra - Bandstand Performance 08.09.2024	£ 300.00		£ 300.00	£ 300.00
30.09.2024	202467	4712	Bristol Foundry - Finger Signs - 50% payment	£ 962.50		£ 962.50	£ 962.50 DNP
13.09.2024	BL141469	4093/401	Brook - Gender Diversity Course KJ	£ 35.00	£ -	£ 35.00	£ 35.00 DNP
13.09.2024	BL141468	4093/401	Brook - Gender Diversity Course IK	£ 35.00	£ -	£ 35.00	£ 35.00 DNP
30.09.2024	4744	4506	Burnett Business Park - Workshop rent	£ 870.83	£ 174.17	£ 1,045.00	£ 1,045.00
20.09.2024	#00524	4141	Aysha J Chamberlain (Bristol Ballroom) Ballroom/Voguing Performance at Kaleidoscope Festival	£ 550.00	£ -	£ 550.00	£ 550.00
31.10.2024	INV-0712	4104/4109	Crowdguard Ltd - Hire of Barriers for Remembrance Parade and Winter Festival	£ 9,850.00	£ 1,970.00	£ 11,820.00	£ 11,820.00
09.10.2024	INV-4245	4090	CSquared - Valuation of Land	£ 2,750.00	£ 550.00	£ 3,300.00	£ 3,300.00
04.10.2024		4105	Friends of Manor Road Community Woodland - Grant Award 2024-2025	£ 238.00	£ -	£ 238.00	£ 238.00
01.10.2024	537695575	4027	James Hallam - Cyber Package Insurance	£ 620.76	£ -	£ 620.76	£ 620.76
01.10.2024	537686354	4027	James Hallam - Commercial Combined Insurance Renewal	£ 8,310.21	£ -	£ 8,310.21	£ 8,310.21
01.10.2024	537685408	4027	James Hallam - GPA/Sickness/Business Travel Insurance Renewal	£ 481.82	£ -	£ 481.82	£ 481.82

01.10.2024	537685199	4027	James Hallam - Fleet Rated Commercial Motor Insurance Renewal	£ 2,054.36	£ -	£ 2,054.36
04.10.2024	18529	4093	ICCM - Garden of Remembrance Training Course VM	£ 90.00	£ 18.00	£ 108.00
19.09.2024		4105	Keynsham & District Twinning Association - Grant Award 2024-2025	£ 500.00		£ 500.00
30.09.2024	105/24	4061	Keynsham Baptist Church - Room Hire for Town Council meeting on 15.10.2024	£ 62.50	£ -	£ 62.50
02.10.2024		4122	Keynsham Brass Band - Bandstand Performance 29.09.2024	£ 200.00	£ -	£ 200.00
18.09.2024		4122	Keynsham Light Opera Group (KLOG) - Bandstand Performance 15.09.2024	£ 200.00	£ -	£ 200.00
28.08.2024	2155116	4117	KITco - Hoodies for KeynshamNow	£ 315.00	£ 63.00	£ 378.00
17.09.2024	14327	4045	KN Office - Paper, diaries, envelopes, etc	£ 103.87	£ 20.77	£ 1.00
01.10.2024	KTC 2024 Inv 006	4100/103	KTCRfm - Monthly payment for promotion of KTC news, etc. October 2024	£ 520.00	£ 104.00	£ 624.00
09.07.2024	PiP Jun 24 KTC 001	4100/103	KTCRfm - Bandstand PA System for Picnic in the Park	£ 184.00	£ -	£ 184.00
17.09.2024	157902	4060	Local Pages - Residents Handbook Directory Listing Keynsham and Saltford 2024	£ 108.90	£ 21.78	£ 130.68
18.09.2024	OL3000	4143	Olas Art - Butterflies Haven Workshop	£ 170.00	£ -	£ 170.00
12.07.2024	OL2086	4141	Olas Art - Spray Paint Workshop Kaleidoscope Festival	£ 750.00	£ -	£ 750.00
18.09.2024	OL3001	4181	Olas Art - Summer Programme Art Workshops	£ 1,010.00		£ 1,010.00
30.09.2024	9071433224	4043	Royal Mail - Licence Fee	£ 99.90	£ 19.98	£ 119.88
20.09.2024	VB/SIF/236	2100	St Francis Church Room Hire Food Poverty Workshops	£ 135.00	£ -	£ 135.00
13.09.2024		4119	St John's Mothers Union - Cooking Sessions Youth	£ 120.00	£ -	£ 120.00
06.09.2024	162854	4508	The Packaging People - Black Sacks	£ 73.60	£ 14.72	£ 88.32 DNP
04.10.2024	600035604	4060	Tindle Newspapers West Country Ltd - Chew Valley Gazette Advertisement for Winter Festival	£ 80.00	£ 16.00	£ 96.00
18.09.2024	1539238245	4402/4508	Trade UK - Universal Cut Disk, Bits, etc	£ 16.04	£ 3.21	£ 19.25

