


Town Council Meeting 19th September 2023			Item No.			
Schedule of invoices due for payment - September 2023						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.09.2023		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street September 2023	£ 781.00	£ -	£ 781.00
15.09.2023		4406	B&NES Council - Non-Domestic Rates Bill for Cemetary September 2023	£ 155.00	£ -	£ 155.00
01.09.2023		4507	B&NES Council - Non-Domestic Rates Bill for Burnett September 2023	£ 62.00	£ -	£ 62.00
17.08.2023		4070	Barclays - Bank charges (13.07.2023 - 13.08.2023)	£ 11.50	£ -	£ 11.50
28.08.2023		4020	BWS Standfast - Fire Alarm Maintenance - September 2023	£ 60.13	£ 12.02	£ 72.15
16.08.2023	CD-223782940	4091	Culligan (Formerly Waterlogic) - Cooler Rental August 2023 & Water Bottles	£ 104.19	£ 20.84	£ 125.03
14/09/2023	IN1107266096	4654	DRAX - Manor Road	£ 124.36	£ 6.22	£ 130.58
25.08.2023	E80159590005	4405	EDF - Cemetary 26.07.2023 - 24.08.2023	£ 39.06	£ 1.95	£ 41.01
25.08.2023	E80159576005	4509	EDF - Burnett 26.07.2023 - 24.08.2023	£ 39.06	£ 1.95	£ 41.01
07.09.2023	1825387	4088	Iris - Auto enrolment - Sep 2023	£ 26.88	£ 5.38	£ 32.26
07.08.2023	926961	4088	Iris - Monthly Payslips 01.07.2023 - 31.07.2023	£ 10.20	£ 2.04	£ 12.24
31.08.2023	901630	4041	ITEC - Photocopier charges (25.07.2023 - 24.08.2023)	£ 73.92	£ 14.79	£ 88.71
01.09.2023	244402	4085/401	SoVision IT - Managed services TimeOut (September 2023)	£ 78.20	£ 15.64	£ 93.84
29.08.2023	244331	4085	SoVision IT - Computer software support (Managed services office) (28.08.2023- 27.09.2023)	£ 862.70	£ 172.54	£ 1,035.24
10.09.2023	25292161	4085	TalkTalk - Broadband TC Office	£ 24.06	£ 4.81	£ 28.87

Timetastic - Online Annual Leave System											
			4085		4085					£	
20.08.2023	101400823		4650	UK Fuel - Fuel		£ 63.15		£ 12.53		£	-
27.08.2023	101478802		4505	UK Fuel - Fuel Card Charge		£ 6.00		£ 1.20		£	75.68
			4505/4402	UK Fuel - Fuel						£	7.20
			4505	UK Fuel - Fuel						£	-
04.08.2023	4063576875		4024	Water2Business - Temple Street 14.02.2023 - 04.08.2023		£ 157.03				£	-
04.08.2023	4063576356		4405	Water2Business - Cemetary 11.02.2023 - 04.08.2023		£ 76.36				£	157.03
01.09.2023			4042	Xerox Finance - Photocopier Lease 01.09.2023 - 30.11.2023		£ 378.05		£ 75.61		£	76.36
											453.66
<b>DEBIT CARD</b>											
22.08.2023			4085	Adobe - Monthly Software Fee ( )		£ 61.99			£		61.99
			4104	AliExpress (Ebay) - Fake Soft Snowballs		£ 77.84		£ 15.57		£	93.41
			4104	AliExpress (Ebay) - Inflatable Snowman Costumes x 2		£ 42.82		£ 8.56		£	51.38
22.08.2023	124127591		4414	Amazon - Daffodil Bulbs		£ 83.24		£ 16.66		£	99.90
21.08.2023	597742765		4414	Amazon - Brown Paper Bags		£ 5.42		£ 1.08		£	6.50
18.08.2023			4051/401	Amazon - Microphone		£ 9.89				£	9.89
20.08.2023	1185721005		4051	Amazon - Microphone Cable		£ 26.64		£ 5.34		£	31.98
22.08.2023	172301911		4414	Amazon - Narcissus Daffodil Bulbs		£ 16.61		£ 3.33		£	19.94
28.08.2023	GB35G13QCAEUI		4650	Amazon - Permanent Line Marker Spray		£ 13.08		£ 2.62		£	15.70
28.08.2023	GB35GEHLAAEUI		4119	Amazon - Fabric Spray Paint Neon		£ 14.54		£ 2.91		£	17.45
29.08.2023	GB35H1J99AEUI		4119	Amazon - Fabric Spray Paint Metallic		£ 14.54		£ 2.91		£	17.45
29.08.2023	GB35H1J1PAEUI		4119	Amazon - Fabric Spray Paint Metallic		£ 14.54		£ 2.91		£	17.45
28.08.2023	1787604165-565		4119	Amazon - Body Art Glitter Gel		£ 4.41		£ 0.88		£	5.29
28.08.2023	1787604165-564		4119	Amazon - Body Art Glitter Gel		£ 4.41		£ 0.88		£	5.29



<b>BACS</b>									
11.09.2023	Transfer	Various	Salaries for September 2023	£ 25,208.71	£ 25,208.71				
20.09.2023		Various	Unison - September 2023 (contra-payment)	£ 45.40	£ 45.40				
20.09.2023		Various	HMRC - Monthly Tax and NI deductions for September 2023	£ 6,792.28	£ 6,792.28				
20.09.2023		Various	Avon Pension superannuation contributions - September 2023	£ 7,199.14	£ 7,199.14				
06.09.2023	inv-22229	4093/108	ALCA - Planning in Plain English CF	£ 40.00	£ 40.00	0			£40
30.08.2023	C453290	4402	Alide Hire - Digger Hire 22.08.2023 - 25.08.2023	£ 237.26	£ 237.26	£ 40.54			£ 277.80
31.08.2023	166521	4503	Bateman Skips - Skip Hire	£ 294.25	£ 294.25	£ 58.85			£ 353.10
21.08.2023	784229X	4117/4061	B&NES - Hire of The Space K'Now 06.09.2023 and TC Meeting 19.09.2023	£ 106.26	£ 106.26	£ 21.25			£ 127.51
31.08.2023	7843653	4104	B&NES - Road Closure Charges for KWF	£ 177.00	£ 177.00	£ -			£ 177.00
04.09.2023	Sept - Dec	4030	B&NES Office Rent Oct - Dec 2023	£ 5,000.00	£ 5,000.00	£ 1,000.00			£ 6,000.00
12.08.2023	7847354	4411	B&NES Tree works Cemetery Jul 23	£ 5,250.00	£ 5,250.00	£ 1,050.00			£ 6,300.00
12.09.2023	784734X	4653	B&NES - Tree Works Manor Road	£ 1,200.00	£ 1,200.00	£ 240.00			£ 1,440.00
30.08.2023	4073	4506	Burnett Business Park - Monthly Rent September 2023	£ 870.83	£ 870.83	£ 174.17			£ 1,045.00
23.08.2023		4122	Congresbury Brass - Bandstand Performance 19.08.2023	£ 250.00	£ 250.00	£ -			£ 250.00
04.09.2023		4094	Dawn Drury - Travelling Expenses to First Aid Training Course 26.07.2023	£ 11.70	£ 11.70	£ -			£ 11.70
01.09.2023	INV-0215	4801	Elm Farm Partners - Semi Annual Rental of Park Road Allotments 29.09.2023 - 24.03.2024	£ 868.92	£ 868.92	£ -			£ 868.92
22.08.2023		4104	Flaming Feathers - Elsa & Anna characters - KWF	£ 230.00	£ 230.00	£ -			£ 230.00
25.08.2023	526437630	4027/102	Aviva GPA/Sickness/Business Travel insurance	£ 459.88	£ 459.88	£ -			£ 459.88
25.08.2023	526459552	4027/102	Aviva - Insurance Council	£ 7,497.96	£ 7,497.96	£ -			£ 7,497.96

29.08.2023	J2023/021	4122	Jelli Records - Bandstand Performance 26.08.2023	£ 350.00	£ -	£ 350.00
04.09.2023		4094	Alan Jenner - Travelling Expenses to First Aid Training Course 26.07.2023 and Somerset Record Centre, Taunton 23.08.2023	£ 63.90	£ -	£ 63.90
21.08.2023	1062	4141	Christopher Kelsey - NOVA Fest Promo Video	£ 1,850.00	£ -	£ 1,850.00
01.09.2023	110/23	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 04.09.2023	£ 37.50	£ -	£ 37.50
30.08.2023	KTC	4119	Keynsham Scouts - Minibus usage Youth Beach Trip	£ 74.00	£ -	£ 74.00
26.08.2023	OL2003	4141	Olas Art - Artwork on Skateboards for NOVA Fest	£ 185.00	£ -	£ 185.00
11.09.2023	155035	4060	Residents Handbook - Directory Listing	£ 99.00	£ 19.80	£ 118.80
06.09.2023	BK212056-1	4093	SLCC - Budgeting Course AH	£ 35.00	£ 7.00	£ 42.00
07.09.2023	244477	4085	SoVision - Acrobat Yearly Subscription	£ 1,701.60	£ 340.32	£ 2,041.92
29.08.2023		4119	St John's Mothers Union - 4 x Cooking Sessions TimeOut	£ 120.00	£ -	£ 120.00
05.09.2023		4509	Thomas Ashman - Fixing Gutters Manor Road	£ 100.00	£ -	£ 100.00
30.08.2023	1409429148	4402/4508	Trade UK - Gorilla, Unibond Sealant, Lifting Sling, Battery	£ 48.11	£ 9.62	£ 57.73
06.09.2023	1411813308	4402	Trade UK - Cleaning Equipment Cemetery	£ 13.39	£ 2.68	£ 16.07
07.09.2023	23436	4060	Voice Press - Winter Festival 1/4 page	£ 79.00	£ 15.80	£ 94.80

				£ 70,837.04	£ 3,464.04	£ 74,301.08
			<b>AUTHORISED FOR PAYMENT</b> Signature 		Date	
				Cllr Hal MacFie		19th September 2023