

Finance & Policy Committee Meeting 13th August 2024				Agenda Item 11		
Schedule of invoices due for payment - August 2024						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.08.2024		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street August 2024	£ 761.00	£ -	£ 761.00
15.08.2024		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery August 2024	£ 170.00	£ -	£ 170.00
01.08.2024		4507	B&NES Council - Non-Domestic Rates Bill for Burnett August 2024	£ 68.00	£ -	£ 68.00
01.08.2024		4719	B&NES Council - Non-Domestic Rates Bill for MakeSpace August 2024	£ 222.00	£ -	£ 222.00
18.07.2024		4070	Barclays - Bank charges (13.06.2024 - 14.07.2024)	£ 13.00	£ -	£ 13.00
27.07.2024	M010 KB	4046	BT - Broadband Charges 01.07.2024 - 31.07.2024	£ 59.09	£ 11.82	£ 70.91
28.08.2024		4020	BWS Standfast - Fire Alarm Maintenance - August 2024	£61.03	£12.21	£ 73.24
02.08.2024	IN1108065504	4654	DRAX - Manor Road 01.07.2024 - 31.07.2024	£ 95.82	£ 4.79	£ 100.61
29.07.2024	KI-06E101F2-0001	4405	EDF - Cemetery 25.05.2024 - 30.06.2024	£ 94.30	£ 4.72	£ 99.02
24.07.2024	KI-4904725F-0001	4509	EDF - Burnett 25.05.2024 - 30.06.2024	£ 50.18	£ 2.51	£ 52.69
26.07.2024	KI-5573F7BD-0001	4024	EDF - Temple Street 25.05.2024 - 30.06.2024	£ 41.98	£ 2.10	£ 44.08
05.08.2024	KI-1F4A64E6-0002	4024	EDF - Temple Street 01.07.2024 - 31.07.2024	£ 116.02	£ 5.80	£ 121.82
01.08.2024	KI-5573F7BD-0002	4024	EDF - Temple Street 01.07.2024 - 31.07.2024	£ 46.63	£ 2.33	£ 48.96
01.08.2024	KI-4904725F-0002	4509	EDF - Burnett 01.07.2024 - 31.07.2024	£ 56.54	£ 2.83	£ 59.37
23.07.2024	V02249761780	4049	EE - Mobile Phones (23.07.2024 - 22.08.2024)	£ 146.69	£ 29.34	£ 176.03
30.07.2024	35171168	4653	Initial Hygiene - Manor Road Hand Dryers	£ 36.82	£ 7.36	£ 44.18
30.06.2024	151829	4084	Payroll Options - Payroll Services	£ 136.92	£ 27.38	£ 164.30

01.08.2024	247111	4085/401	So Vision IT - (Managed services TimeOut) (August 2024)	£	82.95	£	16.59	£	99.54
29.07.2024	247047	4085	So Vision IT - Computer software support (Managed services office)	£	940.81	£	188.16	£	1,128.97
08.08.2024	C780BD3D-0053	4085	Timetastic - Online Annual Leave	£	22.00	£	4.40	£	26.40
21.07.2024	104680646	4419	UK Fuel - Fuel	£	86.07	£	17.08	£	103.15
28.07.2024	104762068	4650/4419	UK Fuel - Fuel	£	107.50	£	21.33	£	128.83
04.08.2024	104831665	4419	UK Fuel - Fuel	£	77.90	£	15.45	£	93.35
<b>DEBIT CARD</b>									
18.07.2024	IEE2024008193005	4085	Adobe - Monthly Software Fee (18.07.2024 - 17.08.2024)	£	65.49	£	-	£	65.49
26.07.2024	GB448FVGABEI	4051	Amazon - Coloured Pencils	£	4.02	£	0.81	£	4.83
25.07.2024	INV-GB-1485629265-2024-114	4051	Amazon - Colour Markers	£	16.66	£	3.33	£	19.99
25.07.2024	INV-GB-1629056855-2024-132	4119	Amazon - Suncatcher Kits	£	16.66	£	3.33	£	19.99
26.07.2024	INV-GB-1389778935-2024-156	4119	Amazon - Scallop Shells for Crafting	£	11.66	£	2.33	£	13.99
26.07.2024	INV-GB-1304064045-2024-599	4119	Amazon - Acrylic Paints	£	14.91	£	2.98	£	17.89
29.07.2024	GB449Y62ABEI	4119	Amazon - Suncatcher Kits	£	10.87	£	2.17	£	13.04
26.07.2024	GB448DEOABEI	4051	Amazon - Coconut Oil	£	7.70	£	-	£	7.70
25.07.2024	GB4481WAAABEI	4051	Amazon - Slime Kit	£	14.52	£	2.91	£	17.43
26.07.2024	INV-GB-786632315-2024-30363	4051	Amazon - Slime Kit	£	12.49	£	2.50	£	14.99
25.07.2024	INV-GB-171120831-2024-83	4051	Amazon - Temporary Tattoos	£	5.95	£	1.19	£	7.14
26.07.2024	INV-GB-1726235015-2024-14	4051	Amazon - Tattoo Pens	£	13.32	£	2.67	£	15.99
25.07.2024	INV-GB-1343976305-2024-82316	4051	Amazon - Temporary Tattoos	£	4.91	£	0.98	£	5.89
26.07.2024	INV-GB-1295480475-2024-10466	4051	Amazon - Henna Cones	£	2.74	£	0.55	£	3.29
26.07.2024	INV-GB-171120831-2024-84	4051	Amazon - Temporary Tattoos	£	3.99	£	0.80	£	4.79
25.07.2024	INV-GB-1870936985-2024-25	4051	Amazon - Nail Art Brushes	£	9.99	£	2.00	£	11.99
25.07.2024	INV-GB-820928045-2024-419	4051	Amazon - Nail Art Pens	£	6.66	£	1.33	£	7.99
26.07.2024	INV-GB-162565231-2024-476	4051	Amazon - Nail Art Kit	£	7.07	£	1.42	£	8.49
26.07.2024	026-2807123-8713910	4051	Amazon - Nail Art Stickers	£	4.49	£	-	£	4.49
25.07.2024	INV-GB-1398030815-2024-845	4051	Amazon - Fidget Toys	£	12.49	£	2.50	£	14.99
25.07.2024	INV-GB-1948503215-2024-241	4051	Amazon - Stress Balls	£	6.66	£	1.33	£	7.99
25.07.2024	INV-GB-1510504925-2024-165	4051	Amazon - Stress Balls	£	7.49	£	1.50	£	8.99
26.07.2024	INV-GB-281497703-2024-2	4051	Amazon - Essential Oils	£	8.32	£	1.67	£	9.99
25.07.2024	INV-GB-141961951-2024-19265	4051	Amazon - Shea Butter	£	9.95	£	-	£	9.95
26.06.2024	INV-GB-173210941-2024-4379	4051	Amazon - Absorbent Powder	£	11.83	£	2.37	£	14.20

26.06.2024	INV-GB-1394219265-2024-692	4051	Amazon - Chefs Aprons	£	13.24	£	2.65	£	15.89
25.06.2024	INV-GB-130927881-2024-487162	4051	Amazon - Dustpan and Brush Set	£	10.82	£	2.17	£	12.99
25.06.2024	INV-GB-348439023-2024-18297	4051	Amazon - Disposable Gloves	£	4.95	£	0.99	£	5.94
28.06.2024	GB43IWHIABEI	4141	Amazon - Disinfectant Wipes	£	4.99	£	1.00	£	5.99
28.06.2024	GB43IWHRABEI	4141	Amazon - Disinfectant Wipes	£	4.99	£	1.00	£	5.99
27.06.2024	UVbRCznJr-1719317815	4051	Amazon - BBQ Tools	£	19.54	£	-	£	19.54
26.06.2024	INV-GB-2029838295-2024-78	4051	Amazon - BBQ Grill Baskets	£	16.66	£	3.33	£	19.99
27.06.2024	GB43IASMABEI	4051	Amazon - Jamaican Cookbook	£	7.74	£	-	£	7.74
27.06.2024	GB43IATJABEI	4051	Amazon - Smoothie Recipe Book	£	7.99	£	-	£	7.99
27.06.2024	GB43IASYABEI	4119	Amazon - DIY Protein Bars Recipes	£	7.57	£	-	£	7.57
27.06.2024	GB43I92PABEI	4051	Amazon - Nutribullet	£	49.99	£	10.00	£	59.99
26.06.2024	INV-GB-1953786235-2024-878	4051	Amazon - Eat Well for Less Recipe Book	£	8.32	£	1.67	£	9.99
27.06.2024	GB43IJLXABEI	4141	Amazon - Fabric Spray Paints	£	14.54	£	2.91	£	17.45
27.06.2024	GB43ILNIABEI	4141	Amazon - Seeing Gender Book	£	11.99	£	-	£	11.99
28.06.2024	INV-GB-100000991-2024-111883	4119	Amazon - Spray Paint	£	16.25	£	3.25	£	19.50
28.06.2024	INV-GB-130670021-2024-375454	4119	Amazon - Lava Lamp	£	10.41	£	2.08	£	12.49
30.06.2024	INV-GB-1167216335-2024-816	4051	Amazon - Fidget Toys	£	12.16	£	2.43	£	14.59
01.07.2024	INV-GB-1236094925-2024-163	4141	Amazon - LGBTQ Stickers	£	7.96	£	1.59	£	9.55
01.07.2024	GB43KLYWABEI	4119	Amazon - Photo Paper	£	9.15	£	1.83	£	10.98
30.06.2024	INV-GB-1731864625-2024-211	4119	Amazon - Jewellery Making Kit	£	12.49	£	2.50	£	14.99
03.07.2024	GB43NQ1HABEI	4141	Amazon - Sugar Syrup	£	21.55	£	-	£	21.55
04.07.2024	INV-GB-1178389145-2024-395	4141	Amazon - Paper Cups	£	62.58	£	-	£	62.58
03.07.2024	DOC-172761543-2024-561	4051	Amazon - Condiment Server Tray	£	27.99	£	-	£	27.99
04.07.2024	INV-GB-1334315295-2024-706	4141	Amazon - Cocktail accessories	£	5.74	£	1.15	£	6.89
04.07.2024	INV-GB-2146587945-2024-29125	4141	Amazon - Fabric Spray Paint	£	4.57	£	0.92	£	5.49
03.07.2024	205-7697207-8121909	4141	Amazon - Body Glitter	£	11.66	£	2.33	£	13.99
03.07.2024	INV-GB-130953561-2024-590059	4141	Amazon - Body Glitter	£	8.32	£	1.67	£	9.99
03.07.2024	INV-GB-1372236445-2024-140	4141	Amazon - Tattoo Stencils	£	5.82	£	1.17	£	6.99
03.07.2024	GB43NQXAABEI	4119	Amazon - Cord for Jewellery Making	£	6.16	£	1.23	£	7.39
04.07.2024	GB43O5S2ABEI	4051	Amazon - Rugby Boots	£	31.34	£	-	£	31.34
08.07.2024	INV-GB-1183663895-2024-169704	2101	Amazon - Wildflower Seed	£	8.32	£	1.67	£	9.99
10.07.2024	INV-GB-1225143165-2024-1248	4051	Amazon - Facepainting Brushes	£	4.16	£	0.83	£	4.99
09.07.2024	GB43SNOCABEI	4128	Amazon - Popcorn Boxes for Grants Presentation Evening	£	20.78	£	4.16	£	24.94
11.07.2024	INV-GB-1492920145-2024-2219	4179	Amazon - Carry Bag for DJ Kit Music Studio	£	79.17	£	15.83	£	95.00
10.07.2024	INV-GB-1225143165-2024-1249	4051	Amazon - Paint Brushes	£	4.16	£	0.83	£	4.99

11.07.2024	INV-GB-1304064045-2024-549	4051	Amazon - Acrylic Paints	£	8.32	£	1.66	£	9.98
11.07.2024	GB43V0CIABEI	4051	Amazon - Football Storage Bag	£	12.49	£	2.50	£	14.99
30.07.2024	GB44BMT1ABEI	4045	Amazon - Receipt Paper for Card Payment Machine	£	9.99	£	2.00	£	11.99
30.07.2024	GB44BBUYABEI		Amazon - Bird Tables	£	31.50	£	6.30	£	37.80
30.07.2024	GB44BW12ABEI	4022	Amazon - Kettle for TC Office	£	10.97	£	2.19	£	13.16
08.08.2024	GB44JB11ABEI	4508	Amazon - Steel Pegs for Manor Road	£	3.99	£	0.80	£	4.79
07.08.2024	GB44IFN9ABEI	2101	Amazon - Wildflower Seed	£	8.32	£	1.66	£	9.98
07.08.2024	INV-GB-352525063-2024-779	4119	Amazon - Water Balls	£	6.66	£	1.33	£	7.99
08.08.2024	INV-GB-139217661-2024-87435	4119	Amazon - Hair Chalk	£	8.32	£	1.67	£	9.99
08.08.2024	GB44J2WNABEI	4119	Amazon - Top Trumps Game	£	6.00	£	1.20	£	7.20
07.08.2024	INV-GB-135603521-2024-39063	4119	Amazon - Top Trumps Game	£	6.66	£	1.33	£	7.99
08.08.2024	GB44JASCABEI	4119	Amazon - Top Trumps Game	£	6.22	£	1.25	£	7.47
08.08.2024	GB44JBDTABEI	4119	Amazon - Food Storage Containers	£	6.66	£	1.33	£	7.99
07.08.2024	GB44IMMUABEI	4119	Amazon - Gel Pens	£	2.50	£	0.50	£	3.00
08.08.2024	GB44J2WJABEI	4119	Amazon - Stationery Paper and Envelopes	£	8.16	£	1.63	£	9.79
07.08.2024	INV-GB-1345781795-2024-441348	4119	Amazon - Clingfilm	£	4.49	£	0.90	£	5.39
08.08.2024	INV-GB-576793065-2024-341	4119	Amazon - Kitchen Scales	£	8.32	£	1.67	£	9.99
07.08.2024	GB44ITOBABEI	4119	Amazon - Mixing Bowls	£	3.98	£	0.80	£	4.78
07.08.2024	INV-GB-147735011-2024-106020	4119	Amazon - Apricot Kernel Oil	£	4.87	£	0.98	£	5.85
08.08.2024	GB44J84KABEI	4119	Amazon - Spray Bottles	£	4.99	£	1.00	£	5.99
08.08.2024	INV-GB-510028795-2024-15918	4119	Amazon - Bath Bomb Kit	£	6.25	£	1.25	£	7.50
07.08.2024	GB44IPABABEI	4119	Amazon - Essential Oils	£	2.75	£	0.55	£	3.30
07.08.2024	INV-GB-148597961--2024-312286	4119	Amazon - Sodium Barcarbonate	£	8.32	£	1.66	£	9.98
07.08.2024	GB44IQZPABEI	4119	Amazon - Cream of Tartar	£	12.89	£	-	£	12.89
08.08.2024	INV-GB-1332781505-2024-2099	4119	Amazon - Key Rings	£	7.48	£	1.50	£	8.98
08.08.2024	GB44J4L1ABEI	4119	Amazon - Paper Fans	£	7.32	£	1.46	£	8.78
08.08.2024	INV-GB-192545585-2024-386	4119	Amazon - Gem Stickers	£	4.16	£	0.83	£	4.99
07.08.2024	GB44IQZCABEI	4119	Amazon - Wooden Photo Frames	£	17.37	£	3.48	£	20.85
08.08.2024	GB44JBY9ABEI	4119	Amazon - Glitter Glue	£	8.74	£	1.75	£	10.49
07.08.2024	DOC-1168287585-2024-4674	4119	Amazon - White Socks	£	13.98	£	-	£	13.98
07.08.2024	INV-GB-201120683-2024-1611	4119	Amazon - White Socks	£	23.97	£	-	£	23.97
07.08.2024	INV-GB-119021341-2024-118541	4119	Amazon - White T-Shirts	£	44.14	£	8.84	£	52.98
08.08.2024	GB44JAEJABEI	4119	Amazon - Letter Stickers	£	5.82	£	1.16	£	6.98
08.08.2024	GB44JB9OABEI	4119	Amazon - Decopatch Pocket Papers	£	4.16	£	0.83	£	4.99
07.08.2024	INV-GB-100262311-2024-68668	4119	Amazon - Decopatch Pocket Papers	£	11.58	£	2.32	£	13.90

07.08.2024	GB44IKP2ABEI	4119	Amazon - Nesting Boxes	£	41.54	£	8.33	£	49.87
07.08.2024	026-1489682-3567527	4119	Amazon - Silicone Cupcake Cases	£	9.18	£	-	£	9.18
07.08.2024	026-3620472-8109905	4119	Amazon - Bracelet Making Kit	£	11.66	£	2.33	£	13.99
09.08.2024	1251-2799-7593-6935	4505	DVLA - Vehicle Tax CV11 LJX	£	335.00	£	-	£	335.00
07.08.2024		4092	Forms.app - Yearly subscription	£	121.65	£	-	£	121.65
11.07.2024	W10772775	4179	Gear4Music - PA System Youth	£	290.83	£	58.17	£	349.00
16.08.2024		4085	Google - 200GB (Google One) Storage	£	2.08	£	0.41	£	2.49
19.06.2024	INV-14596	4090	Healthscreen UK - Occupational Health Referral AG	£	400.00	£	80.00	£	480.00
08.08.2024	1863229	4103	Instantprint - Heritage Open Day Booklets	£	93.17	£	-	£	93.17
01.08.2024	3520640	4511	New Forest Clothing - Hats for GM Staff	£	88.12	£	17.63	£	105.75
26.07.2024	SIN060250	4508	Online Playgrounds - 2 point nest seat replacement rope set	£	175.83	£	35.17	£	211.00
08.08.2024		4508	Online Playgrounds - Wetpour Repair Kits	£	466.83	£	93.37	£	560.20
06.08.2024		Transfer	Petty Cash - Office	£	200.00	£	-	£	200.00
06.08.2024		Transfer	Petty Cash - Youth	£	100.00	£	-	£	100.00
12.08.2024	Transfer	Various	Salaries for August 2024	£	29,692.56	£	-	£	29,692.56
19.08.2024		Various	Unison - August 2024 (contra-payment)	£	48.45	£	-	£	48.45
19.08.2024		Various	HMRC - Monthly Tax and NI deductions for August 2024	£	8,114.99	£	-	£	8,114.99
19.08.2024		Various	Avon Pension superannuation contributions - August 2024	£	11,319.38	£	-	£	11,319.38
24.07.2024	C494126	4418	Alide Hire - Digger Hire 18.07.2024 - 23.07.2024	£	309.39	£	61.88	£	371.27
31.07.2024	C494660	4418	Alide Hire - Digger Hire 29.07.2024 - 31.07.2024	£	175.76	£	35.15	£	210.91
31.07.2024	C494659	4418	Alide Hire - Digger Collection	£	15.00	£	3.00	£	18.00
14.07.2024	183452	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
31.07.2024	184118	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00

31.07.2024	8106075	4117/4100	B&NES - Hire of The Space K'Now 07.08.2024 and Twinning Evening 16.08.2024	£	161.46	£	32.29	£	193.75
02.08.2024	8107153	4010	B&NES - Youth Support Worker Advertisement	£	183.00	£	36.60	£	219.60
30.07.2024	INV-0190	4178	Bath City FC Foundation - Provision of Summer Workshops	£	5,260.00	£	-	£	5,260.00
30.07.2024	4641	4506	Burnett Business Park - Workshop rent	£	870.83	£	174.17	£	1,045.00
31.08.2024	256675	4653	BWS Group - Battery for Alarm at Manor Road Pavilion	£	34.00	£	6.80	£	40.80
05.08.2024	202414	4120	Community at 67 - Room Hire for NDP Consultation	£	38.00	£	-	£	38.00
29.07.2024		4122	Congresbury Brass - Bandstand Performance 28.07.2024	£	250.00	£	-	£	250.00
08.08.2024	78	4141	Hannah Coxeter - Youth Arts Festival Mentoring	£	225.00	£	-	£	225.00
01.08.2024	2	4141	Creation and Collaboration Club - Kaleidoscope Festival consultation, décor workshops, etc	£	1,305.00	£	-	£	1,305.00
31.07.2024	3	4141	Creation and Collaboration Club - Materials purchased for Kaleidoscope Festival	£	149.73	£	-	£	149.73
30.07.2024	55448	4505	Crescent Garage - FL15 XVM Oil and Filter change and bulb	£	111.30	£	22.26	£	133.56
30.07.2024	55452	4505	Crescent Garage - CV11 LJX Number Plate Bulb	£	18.91	£	3.78	£	22.69
<del>05.08.2024</del>		<del>4094</del>	<del>Clive Ficker - Travelling Expenses</del>	<del>£</del>	<del>12.15</del>	<del>£</del>	<del>-</del>	<del>£</del>	<del>12.15</del>
02.08.2024		4105	Fry Club Women - Grant Award 2024 - 2025	£	500.00	£	-	£	500.00
25.07.2024		4143	Hope Hanni Eva - Henna Tattooing Workshop	£	100.00	£	-	£	100.00
31.07.2024		4094	Alan Jenner - Travelling Expenses	£	53.10	£	-	£	53.10
08.08.2024		4105	Keynsham Light Opera Group (KLOG) Grant Award 2024-2025	£	795.00	£	-	£	795.00
01.08.2024	23-24 196	4120	Keynsham Methodist Church - Room Hire for NDP Consultation	£	44.00	£	-	£	44.00

29.07.2024	KTC2024 Inv 004	4100/103	KTCRfm - Monthly payment for promotion of KTC news, etc. August 2024	£ 520.00	£ 104.00	£ 624.00
28.07.2024	7390	4118	NAOS - Trauma Informed Supervision LP Youth	£ 70.00	£ -	£ 70.00
21.07.2024	PWB001/2024	4122	Phoenix Wind Band - Bandstand Performance 14.07.2024	£ 150.00	£ -	£ 150.00
29.07.2024	1	4143	Linda Robart-Allali - Skateboard Competition Workshop	£ 100.00	£ -	£ 100.00
13.07.2024	2	4141	SB Music Provision - Drumming Workshop at Kaleidoscope Festival	£ 400.00	£ -	£ 400.00
01.08.2024	247169	4086/401	SoVision IT - Wireless Keyboard and Mouse - Youth	£ 40.00	£ 8.00	£ 48.00
24.07.2024	SP24004485	4100	St John Ambulance - First Aid Provision at Picnic in the Park	£ 1,069.80	£ 213.96	£ 1,283.76
05.08.2024	SP24005067	4119	St John Ambulance - First Aid Provision Skateboard Competition Event	£ 276.40	£ 55.28	£ 331.68
07.06.2024	INV206	4141	The Great Baldini - Magic Show at Kaleidoscope Festival	£ 300.00	£ -	£ 300.00
24.07.2024	1519998937	4508	Trade UK - Cement, mastercrete & ballast	£ 47.30	£ 9.46	£ 56.76
05.08.2024	1524218979	4508	Trade UK - Hose Connector & Weedkiller	£ 15.89	£ 3.18	£ 19.07
07.08.2024	1525125656	4402	Trade UK - Mastercrete and Sharp Sand	£ 31.52	£ 6.30	£ 37.82
07.08.2024	1525125664	4508	Trade UK - Padlock	£ 16.54	£ 3.31	£ 19.85
31.07.2024	465	4141	Unleashing Talent - Kaleidoscope Evaluation	£ 800.00	£ -	£ 800.00
08.08.2024	466		Unleashing Talent - Youth Supervision Sessions	£ 180.00	£ -	£ 180.00
31.07.2024	4090	4103	Vanilla Blue Catering - Catering for Twinning Association Evening	£ 700.00	£ -	£ 700.00
31.07.2024	24918	4060	Voice Press - August Edition Advert	£ 550.00	£ 110.00	£ 660.00
01.08.2024	421	4402	W W Memorials - Repair to grave 3015	£ 45.00	£ 9.00	£ 54.00

