

**Town Council Meeting 23rd July 2024**

**Agenda Item 15**

**Schedule of invoices due for payment - July 2024**

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.07.2024		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street July 2024	£ 761.00	£ -	£ 761.00
15.07.2024		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery July 2024	£ 170.00	£ -	£ 170.00
01.07.2024		4507	B&NES Council - Non-Domestic Rates Bill for Burnett July 2024	£ 68.00	£ -	£ 68.00
01.07.2024			B&NES Council - Non-Domestic Rates Bill for MakeSpace July 2024	£ 225.45	£ -	£ 225.45
27.06.2024		4070	Barclays - Bank charges ()	£	£ -	£ -
		4046	BT - Broadband Charges	£ 59.09	£ 11.82	£ 70.91
28.07.2024		4020	BWS Standfast - Fire Alarm Maintenance - July 2024	£61.13	£12.22	£ 73.35
17.06.2024		4091	Culligan - Water Cooler Rental and Service June 2024	£23.65	£4.73	£ 28.38
15.07.2024		4091	Culligan - Water Cooler Rental and Service July 2024 and Water Bottles	£92.55	£18.51	£ 111.06
15.05.2024		4091	Culligan - Water Cooler Rental and Service May 2024 & Water	£71.80	£14.36	£ 86.16
02.07.2024		4654	DRAX - Manor Road 01.06.2024 - 30.06.2024	£ 92.20	£ 4.61	£ 96.81
23.06.2024		4049	EE - Mobile Phones (23.06.2024 - 22.07.2024)	£ 139.00	£ 27.80	£ 166.80
28.06.2024		4041	ITEC - Photocopier charges (24.05.2024 - 24.06.2024)	£ 199.08	£ 39.81	£ 238.89
31.05.2024		4084	Payroll Options - Payroll Services	£ 269.48	£ 53.89	£ 323.37
01.07.2024		4085/401	So Vision IT - (Managed services TimeOut) (July 2024)	£ 82.95	£ 16.59	£ 99.54
28.06.2024		4085	So Vision IT - Computer software support (Managed services office) (28.06.2024 - 27.07.2024)	£ 940.81	£ 188.16	£ 1,128.97

08.07.2024	C780BD3D-0052	4085	Timetastic - Online Annual Leave	£	22.00	£	4.40	£	26.40
16.06.2024	104350450	4419/202	UK Fuel - Fuel	£	74.70	£	14.81	£	89.51
23.06.2024	104410804	4419/4650	UK Fuel - Fuel	£	124.59	£	24.72	£	149.31
30.06.2024	104491208	4650	UK Fuel - Fuel	£	82.56	£	16.38	£	98.94
14.07.2024	104621309	4419	UK Fuel - Fuel	£	80.49	£	15.97	£	96.46
<b>DEBIT CARD</b>									
18.06.2024	IEE2024006937974	4085	Adobe - Monthly Software Fee (18.06.2024 - 17.07.2024)	£	65.49	£	-	£	65.49
25.06.2024	92613	4141	All Seasons Gazebos - 3x6m Gazebo with heavyweight side panels	£	449.99	£	90.00	£	539.99
26.06.2024	INV-GB-173210941-2024-4379	4051	Amazon - Hypaclean Absorbent Powder Youth	£	11.83	£	2.37	£	14.20
26.06.2024	INV-GB-1394219265-2024-692	4051	Amazon - Chef's Aprons Youth	£	13.24	£	2.65	£	15.89
25.06.2024	INV-GB-130927881-2024-487162	4051	Amazon - Long Handled Dustpan and Brush	£	10.82	£	2.17	£	12.99
25.06.2024	INV-GB-348439023-2024-18297	4051	Amazon - Disposable Gloves Youth	£	4.95	£	0.99	£	5.94
26.06.2024	INV-GB-2029838295-2024-78	4051	Amazon - Grill Baskets Youth	£	16.66	£	3.33	£	19.99
26.06.2024	INV-GB-1953786235-2024-878	4051	Amazon - Eat Well for Less Book - Youth	£	8.32	£	1.67	£	9.99
27.06.2024	UVbRCznJr-1719317815	4051	Amazon - BBQ Tools Set	£	19.54	£	-	£	19.54
26.06.2024	GB43GN06ABEI	4141	Amazon - Children's Ear Defenders	£	27.62	£	5.54	£	33.16
26.06.2024	GB43GJTGABEI	4141	Amazon - Cotton Tote Bags	£	47.40	£	9.50	£	56.90
28.06.2024	GB43IWHRABEI	4051	Amazon - Disinfectant Wipes	£	4.99	£	1.00	£	5.99
27.06.2024	GB43I92PABEI	4051	Amazon - Nutribullet Blender	£	49.99	£	10.00	£	59.99
27.06.2024	GB43IASYABEI	4051	Amazon - DIY Protein Bar Recipe Book	£	7.57	£	-	£	7.57
27.06.2024	GB43IATJABEI	4051	Amazon - Blender Smoothie Recipe Book	£	7.99	£	-	£	7.99
27.06.2024	GB43IASMABEI	4051	Amazon - Jamaican Cookbook	£	7.74	£	-	£	7.74
26.06.2024	GB43GN2UABEI	4141	Amazon - Hello My Name Is - Stickers	£	6.66	£	1.33	£	7.99
25.06.2024	INV-GB-1622275825-2024-204	4141	Amazon - Pride Stickers	£	4.41	£	0.88	£	5.29
25.06.2024	INV-GB-1367528615-2024-42	4141	Amazon - Worm on a String	£	9.14	£	1.84	£	10.98
18.06.2024	INV-GB-1495410435-2024-212	4119	Amazon - Cocktail drink accessories	£	12.49	£	2.50	£	14.99
18.06.2024	GB439ZO5ABEI	4119	Amazon - Coffee Syrup	£	7.72	£	-	£	7.72
18.06.2024	INV-GB-150723241-2024-150679	4119	Amazon - Plastic Cocktail Glasses	£	15.82	£	3.17	£	18.99



	Transfer	Various	Salaries for July 2024	£ 28,158.58	£ -	£ 28,158.58
		Various	Unison - July 2024 (contra-payment)	£ 48.45	£ -	£ 48.45
		Various	HMRC - Monthly Tax and NI deductions for July 2024	£ 7,810.42	£ -	£ 7,810.42
		Various	Avon Pension superannuation contributions - July 2024	£ 8,194.83	£ -	£ 8,194.83
12.07.2024	IV00087	4093	ALCA - GDPR Training Cllr Burton	£ 14.00	£ -	£ 14.00
12.07.2024	IV00083	4093	ALCA - GDPR Training Alan Jenner	£ 14.00	£ -	£ 14.00
12.07.2024	IV00086	4093	ALCA - Cyber Awareness Training Alan Jenner	£ 15.00	£ -	£ 15.00
12.07.2024	IV00084	4093	ALCA - GDPR Training Cllr MacFie	£ 14.00	£ -	£ 14.00
12.07.2024	IV00085	4093	ALCA - GDPR Training Cllr Fricker	£ 14.00	£ -	£ 14.00
07.06.2024	70482	4402	Anthony Buckley & Company Ltd - Fire Extinguishers Service Cemetery	£ 52.00	£ 8.40	£ 60.40
07.06.2024	70479	4509	Anthony Buckley & Company Ltd - Fire Extinguishers Service Burnett	£ 27.00	£ 3.40	£ 30.40
07.06.2024	70481	4653	Anthony Buckley & Company Ltd - Fire Extinguishers Service Manor Road	£ 37.50	£ 5.50	£ 43.00
07.06.2024	70480	4508	Anthony Buckley & Company Ltd - Fire Extinguishers Service Bandstand	£ 27.00	£ 3.40	£ 30.40
28.06.2024	26697	4674	Aquarius Waste Management Ltd - Drainage Works at Skatepark	£ 120.00	£ 24.00	£ 144.00
28.06.2024	26673	4674	Aquarius Waste Management Ltd - Waste Disposal	£ 285.00	£ 57.00	£ 342.00
23.06.2024	1	4100	Luke Bailey - Mindful Juggling Workshops at Picnic in the Park event	£ 200.00	£ -	£ 200.00
23.06.2024	182433	4503	Bateman Skips - Skip Hire	£ 312.50	£ 62.50	£ 375.00
13.07.2024	INV-0179	4119	Bath City FC Foundation - Summer Coaching	£ 735.00	£ -	£ 735.00
18.07.2024		4105	Bath & District Citizen's Advice Bureau - Grant Award 2024-2025	£ 1,000.00	£ -	£ 1,000.00

25.06.2024	8084247	4061/4117/ 4128	B&NES - Hire of The Space K'Now 03.07.2024, Grants Presentation Evening 11.07.2024 and TC Meeting 23.07.2024	£ 206.26	£ 41.25	£ 247.51
18.07.2024		4105	Bereavement Support Keynsham - Grant Award 2024-2025	£ 500.00	-	£ 500.00
11.07.2024	395	4063	Bridget C Bowen - Internal audit review and report June 2024	£ 750.00	-	£ 750.00
27.06.2024	13932640	4100	Brandon Hire Station - Hire of Portaloos for Picnic in the Park event	£ 309.20	£ 61.84	£ 371.04
30.06.2024	4588	4506	Burnett Business Park - Workshop rent	£ 870.83	£ 174.17	£ 1,045.00
19.06.2024		4122	City of Bath Brass Band - Bandstand Performance 16.06.2024	£ 250.00	-	£ 250.00
14.06.2024	65792	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring Service	£ 102.50	£ 20.50	£ 123.00
29.06.2024	FCB2024F203	4122	Filton Community Brass - Bandstand Performance 29.06.2024	£ 200.00	-	£ 200.00
18.07.2024		4105	Focus Counselling UK Ltd - Grant Award 2024-2025	£ 1,100.00	-	£ 1,100.00
04.07.2024		4105	Frys Bowling Club - Grant Award 2024- 2025	£ 500.00	-	£ 500.00
18.07.2024		4105	Frys Cricket Club - Grant Award 2024- 2025	£ 450.00	-	£ 450.00
18.07.2024		4105	Frys Netball Club - Grant Award 2024- 2025	£ 500.00	-	£ 500.00
24.06.2024	15352	4508	GB Sport & Leisure - Galvanised Gate for Upper Memorial Park Play Area	£ 860.00	£ 172.00	£ 1,032.00
13.06.2024	20243	4100	Go With The Flow Yoga - Yoga Workshop at Picnic in the Park	£ 90.00	-	£ 90.00
18.07.2024		4105	Great Western Air Ambulance Charity - Grant Award 2024-2025	£ 1,100.00	-	£ 1,100.00
15.07.2024	1089	4141	Christopher Kelsey - Kaleidoscope Festival Filming	£ 1,200.00	-	£ 1,200.00
01.07.2024		4100	Key Voices Bandstand Performance at Picnic in the Park	£ 100.00	-	£ 100.00

08.07.2024		4105	Keynsham Baptist Church - Grant Award 2024-2025	£ 300.00	£ -	£ 300.00
03.07.2024		4100	Keynsham Brass Band Performance at Picnic in the Park	£ 100.00	£ -	£ 100.00
04.07.2024		4105	Keynsham Brass Band - Grant Award 2024-2025	£ 403.79	£ -	£ 403.79
25.06.2024	4309	4120	Keynsham Cricket Club - Clubhouse Hire on 23rd July for NDP Consultation	£ 25.00	£ 5.00	£ 30.00
18.07.2024		4105	Keynsham Repair Café - Grant Award 2024-2025	£ 600.00	£ -	£ 600.00
01.07.2024		4100	Keynsham Wombles - Litterpicking at Picnic in the Park	£ 50.00	£ -	£ 50.00
05.07.2024	2154677	4511/401	KITco - T-shirts for Youth Workers	£ 42.00	£ 8.40	£ 50.40
17.06.2024	5303	4045	KN Office - Post It Notes and A4 Copier Paper	£ 43.88	£ 8.78	£ 52.66
28.06.2024	7687	4045	KN Office - Laminating Pouches and A4 Copier Paper	£ 72.79	£ 14.56	£ 87.35
08.07.2024	8042	4045	KN Office - A4 Copier Paper	£ 74.75	£ 14.95	£ 89.70
08.07.2024	8041	4045	KN Office - Notebooks	£ 12.99	£ 2.60	£ 15.59
15.07.2024	8525	4045	KN Office - Laminating Pouches and A4 Card	£ 32.45	£ 6.49	£ 38.94
02.07.2024	KTC 2024 Inv 003	4100/103	KTCRfm - Monthly payment for promotion of KTC news, etc. July 2024	£ 520.00	£ 104.00	£ 624.00
27.06.2024	672785	4513	Lister Wilder - Strimmer Service and new head	£ 163.64	£ 32.73	£ 196.37
27.06.2024	672786	4513	Lister Wilder - Stihl machine service	£ 129.99	£ 26.00	£ 155.99
18.06.2024	137180624	4100	MayWho Face Painting - Facepainting at Picnic in the Park event	£ 200.00	£ -	£ 200.00
24.06.2024	4136	4410	MemSafe - Memorial Testing at Cemetary	£ 305.00	£ 61.00	£ 366.00
15.07.2024	INV-0602	4085	Midsomer Norton Community Trust - Canva Shared Cost	£ 33.33	£ -	£ 33.33

23.07.2024	7287	4118	NAOS - Trauma Informed Supervision LP Youth	£ 70.00	£ -	£ 70.00
07.07.2024	OL2081	4711	Olas Art - Downfield Play Area Mural	£ 1,350.00	£ -	£ 1,350.00
18.06.2024	RWB2024-01	4122	Redland Wind Band - Bandstand Performance 15.06.2024	£ 200.00	£ -	£ 200.00
14.06.2024	31878	4093	Rialtas Business Solutions Ltd - Group Training 12.06.2024	£ 125.00	£ 25.00	£ 150.00
06.07.2024	6414235894	4141	Ru Oli Burroughs - Kaleidoscope Festival Performances	£ 1,092.42	£ -	£ 1,092.42
12.04.2024	RMTG/24/25/73	4092	Rural Market Town Group - Annual Subscription	£ 137.00	£ 27.40	£ 164.40
24.06.2024	23237	4100	Safe & Sound - Stewarding at Picnic in the Park	£ 1,235.50	£ 247.10	£ 1,482.60
04.07.2024		4143	SB Music Provision - Drumming Workshop	£ 200.00	£ -	£ 200.00
18.07.2024		4105	Sight Support West of England - Grant Award 2024 -2025	£ 1,000.00	£ -	£ 1,000.00
18.07.2024		4105	Somerset Farmer's Markets Ltd - Grant Award 2024 -2025	£ 1,100.00	£ -	£ 1,100.00
18.07.2024		4119	St John's Mothers Union - Cooking Sessions	£ 90.00	£ -	£ 90.00
18.07.2024		4105	SWAN Advice Network - Grant Award 2024-2025	£ 815.00	£ -	£ 815.00
10.07.2024	79310	4120	Taylor Brothers - Printing of NDP Community Consultation	£ 957.00	£ 191.40	£ 1,148.40
24.06.2024	B10T-114	4093/401	The Training Exchange - Brief Solution Focused Therapy Training - Youth	£ 450.00	£ 90.00	£ 540.00
19.06.2024	1507959745	4420/4508/4100	Trade UK - Compost, Sharp Sand, padlock and chain	£ 62.82	£ 12.57	£ 75.39
20.06.2024	1508389357	4606	Trade UK - Link chain and locks	£ 61.61	£ 12.32	£ 73.93
01.07.2024	1512189715	4650	Trade UK - Lawn Seed	£ 19.00	£ -	£ 19.00
03.07.2024	1513138685	4141	Trade UK - Cable Ties, etc for Youth Music Festival	£ 22.42	£ 4.48	£ 26.90

