


| Town Council Meeting 18th June 2024 | | | Agenda Item 14 | | | |
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| Schedule of invoices due for payment - June 2024 | | | | | | |
| Date | INVOICE NO. | Code | Payee | Amount | VAT | Total |
| DIRECT DEBIT | | | | | | |
| 01.06.2024 | | 4028 | B&NES Council - Non-Domestic Rates Bill for Temple Street June 2024 | £ 761.00 | £ - | £ 761.00 |
| 15.06.2024 | | 4406 | B&NES Council - Non-Domestic Rates Bill for Cemetary June 2024 | £ 170.00 | £ - | £ 170.00 |
| 01.06.2024 | | 4507 | B&NES Council - Non-Domestic Rates Bill for Burnett June 2024 | £ 68.00 | £ - | £ 68.00 |
| 16.05.2024 | | 4070 | Barclays - Bank charges (15.04.2024 - 12.05.2024) | £ 8.50 | £ - | £ 8.50 |
| 27.05.2024 | M008 AL | 4046 | BT - Broadband Charges 01.05.2024 - 31.05.2024 | £ 59.09 | £ 11.82 | £ 70.91 |
| 28.06.2024 | | 4020 | BWS Standfast - Fire Alarm Maintenance - June 2024 | £61.13 | £12.22 | £ 73.35 |
| 04.06.2024 | IN1107924755 | 4654 | DRAX - Manor Road 10.05.2024 - 31.05.2024 | £ 66.55 | £ 3.33 | £ 69.88 |
| 23.05.2024 | V02229348715 | 4049 | EE - Mobile Phones (23.05.2024 - 22.06.2024) | £ 139.00 | £ 27.80 | £ 166.80 |
| 28.05.2024 | E80159590013 | 4405 | EDF - Cemetary 25.04.2024 - 24.05.2024 | £ 66.56 | £ 3.33 | £ 69.89 |
| 28.05.2024 | E80159576014 | 4509 | EDF - Burnett 25.04.2024 - 24.05.2024 | £ 46.08 | £ 2.30 | £ 48.38 |
| 28.05.2024 | E80159583013 | 4024 | EDF - Temple Street 25.04.2024 - 24.05.2024 | £ 10.57 | £ - | £ 10.57 |
| 31.05.2024 | 995595 | 4041 | ITEC - Photocopier charges (23.04.2024 - 24.05.2024) | £ 273.87 | £ 54.77 | £ 328.64 |
| 31.05.2024 | 151375 | 4084 | Payroll Options - Payroll Services May and June 2024 | £ 269.48 | £ 53.89 | £ 323.37 |
| 04.06.2024 | 246661 | 4085/401 | So Vision IT - (Managed services TimeOut) (June 2024) | £ 82.95 | £ 16.59 | £ 99.54 |
| 28.05.2024 | 246594 | 4085 | So Vision IT - Computer software support (Managed services office) (28.05.2024 - 27.06.2024) | £ 940.81 | £ 188.16 | £ 1,128.97 |

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| 31.05.2024 | C488574 | 4418 | Alide Hire - Digger Hire 30.05.2024 - 31.05.2024 | £ | 132.76 | £ | 26.55 | £ | 159.31 |
| 05.06.2024 | C489382 | 4418 | Alide Hire - Digger Hire 01.06.2024 - 03.06.2024 | £ | 132.77 | £ | 26.55 | £ | 159.32 |
| 15.05.2024 | 70364 | 4020 | Anthony Buckley & Company Ltd - Fire Extinguishers Service | £ | 54.00 | £ | 10.80 | £ | 64.80 |
| 19.05.2024 | 180499 | 4503 | Bateman Skips - Skip Hire | £ | 312.50 | £ | 62.50 | £ | 375.00 |
| 31.05.2024 | 181244 | 4503 | Bateman Skips - Skip Hire | £ | 312.50 | £ | 62.50 | £ | 375.00 |
| 22.05.2024 | INV-0166 | 4178 | Bath City FC Foundation - Football workshop sessions Youth | £ | 770.00 | £ | - | £ | 770.00 |
| 24.05.2024 | 8062986 | 4061/4117 4720 | B&NES - Hire of The Space K'Now | £ | 106.26 | £ | 21.25 | £ | 127.51 |
| 23.05.2024 | 130943 | 4027 | B&NES - Match Funding for HAZ | £ | 6,000.00 | £ | - | £ | 6,000.00 |
| 23.05.2024 | 130943 | 4027 | B&NES - MakeSpace Insurance 31.03.2024 - 31.03.2025 | £ | 245.95 | £ | - | £ | 245.95 |
| 23.05.2024 | 130944 | 4027 | B&NES - Temple Street Office Insurance 31.03.2024 - 31.03.2025 | £ | 184.83 | £ | - | £ | 184.83 |
| 04.06.2024 | 131571 | 4030 | B&NES - Temple Street Quarterly Rent 24.06.2024 - 28.06.2024 | £ | 6,000.00 | £ | - | £ | 6,000.00 |
| 05.06.2024 | Beak 2413 | 4122 | Bristol East & Kingswood Brass Band - Bandstand Performance 02.06.2024 | £ | 200.00 | £ | - | £ | 200.00 |
| 11.06.2024 | 5881 | 4100 | Bouncers - Face Painting at Picnic in the Park | £ | 210.00 | £ | - | £ | 210.00 |
| 30.05.2024 | 4536 | 4506 | Burnett Business Park - Workshop rent | £ | 870.83 | £ | 174.17 | £ | 1,045.00 |
| 31.05.2024 | 253236 | 4653 | BWS Security Systems - Manor Road intruder alarm maintenance and monitoring 01.06.2024 - 31.05.2025 | £ | 320.00 | £ | 64.00 | £ | 384.00 |
| 06.06.2024 | 55040 | 4505 | Crescent Garage - FL15 XVM MOT Test | £ | 50.00 | £ | - | £ | 50.00 |
| 21.05.2024 | | 4122 | Glastonbury Brass - Bandstand Performance 19.05.2024 | £ | 200.00 | £ | - | £ | 200.00 |
| 31.05.2024 | 69/24 | 4061 | Keynsham Baptist Church - Hire of Hall Town Council Meeting 18th June 2024 | £ | 62.50 | £ | - | £ | 62.50 |
| 17.05.2024 | INV-0034 | 4116 | Keynsham & District Dial-A-Ride - Grant Award 2024-2025 | £ | 4,500.00 | £ | - | £ | 4,500.00 |
| 16.06.2024 | Inv - 2024-0008 | | Keynsham Music Festival Limited - Infrastructure costs fo Youth Kaleidoscope Festival 2024 | £ | 14,000.00 | £ | - | £ | 14,000.00 |

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| 28.05.2024 | 3154 | 4045 | KN Office - Document folders, pens & A4 paper | £ | 51.75 | £ | 10.35 | £ | 62.10 |
| 29.05.2024 | KTC 2024 Inv 002 | | KTCRfm - Monthly payment for promotion of KTC news, etc. | £ | 520.00 | £ | 104.00 | £ | 624.00 |
| 28.05.2024 | 672188 | 4051 | Lister Wilder - Strimmer Shell, Battery Charger and Connector | £ | 861.33 | £ | 172.27 | £ | 1,033.60 |
| 28.05.2024 | 672237 | 4508 | Lister Wilder - Repairs to Toro Mower | £ | 356.90 | £ | 71.38 | £ | 428.28 |
| 18.05.2024 | | 4122 | Marshfield Band - Bandstand Performance 18.05.2024 | £ | 180.00 | £ | - | £ | 180.00 |
| 12.06.2024 | 190 | 4122 | Midsomer Norton & Radstock Silver Band - Bandstand Performance 09.06.2024 | £ | 200.00 | £ | - | £ | 200.00 |
| 31.05.2024 | 8093558229 | 4093 | NALC - The Good, The Bad, and The Ugly of Social Media Training Course DTC | £ | 32.68 | £ | 6.54 | £ | 39.22 |
| 27.03.2024 | 6984 | 4118 | NAOS - Trauma Informed Supervision - LP Youth | £ | 140.00 | £ | - | £ | 140.00 |
| 01.06.2024 | 7209 | 4118 | NAOS - Trauma Informed Supervision - LP Youth | £ | 70.00 | £ | - | £ | 70.00 |
| 26.05.2024 | | 4122 | Ruby Jazz - Bandstand Performance 26.05.2024 | £ | 350.00 | £ | - | £ | 350.00 |
| 21.04.2024 | 6414235894 | 4119 | Ru Oli Burroughs - Skate Competition | £ | 50.00 | £ | - | £ | 50.00 |
| 11.06.2024 | VB/StF/219 | 4113 | St Francis Church - Hire of Church & Hall for Community Networking Event | £ | 200.00 | £ | - | £ | 200.00 |
| 13.06.2024 | | 4119 | St John's Mothers Union - Cooking Sessions Youth | £ | 120.00 | £ | - | £ | 120.00 |
| 05.06.2024 | SIN016060 | 4119 | The Groundwork South Trust Ltd - Goblin Combe Lodge Hire Youth Residential | £ | 740.00 | £ | 128.00 | £ | 868.00 |
| 01.06.2024 | 7082171 | 4122 | The Woods - Bandstand Performance 01.06.2024 | £ | 250.00 | £ | - | £ | 250.00 |
| 16.05.2024 | 1496489179 | 4508/4402 | Trade UK - Sharp Sand, Lawn Seed & Top Soil | £ | 50.95 | £ | 7.31 | £ | 58.26 |
| 23.05.2024 | 1498796427 | 4508/4650 | Trade UK - Step Ladder & White Paint | £ | 88.49 | £ | 17.70 | £ | 106.19 |
| 22.05.2024 | 1498356443 | 2101/4508 | Trade UK - Compost & Cable Ties | £ | 11.99 | £ | 2.40 | £ | 14.39 |

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| 15.05.2024 | 1496038843 | 4402 | Trade UK - Plywood and Top Soil | £ | 28.92 | £ | 5.79 | £ | 34.71 |
| 28.05.2024 | 1500194220 | 4417 | Trade UK - Ballast | £ | 36.00 | £ | 7.20 | £ | 43.20 |
| 28.03.2024 | 1481215507 | 4508 | Trade UK - Wooden Dowels | £ | 2.54 | £ | 0.51 | £ | 3.05 |
| 29.05.2024 | 1500628832 | 4604/4417 | Trade UK - Postcrete and Ballast | £ | 61.35 | £ | 12.27 | £ | 73.62 |
| 10.06.2024 | 1504710126 | 4402 | Trade UK - Compost, padlock, etc for Cemetery | £ | 49.50 | £ | 9.91 | £ | 59.41 |
| 17.05.2024 | 2731 | 4093/401 | Upshot - Upshot Licence and Training - Youth | £ | 2,490.00 | £ | 498.00 | £ | 2,988.00 |
| 03.06.2024 | WWB002 | 4122 | Winterbourne Wind Band - Bandstand Performance 25.05.2024 | £ | 125.00 | £ | - | £ | 125.00 |
| | | | | £ | 95,451.87 | £ | 2,887.15 | £ | 98,339.02 |
| AUTHORISED FOR PAYMENT | | | | | | | | | |
| Signature | | | | Date | | | | | |
|  | | | | 18/6/24 | | | | | |
| Cllr Hal MacFie | | | | | | | | | |