

**Town Council Meeting 17th September 2024** **Agenda Item 19**

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

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.09.2024		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street September 2024	£ 761.00	£ -	£ 761.00
15.09.2024		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery September 2024	£ 170.00	£ -	£ 170.00
01.09.2024		4507	B&NES Council - Non-Domestic Rates Bill for Burnett September 2024	£ 68.00	£ -	£ 68.00
01.09.2024		4719	B&NES Council - Non-Domestic Rates Bill for MakeSpace September 2024	£ 222.00	£ -	£ 222.00
19.08.2024		4070	Barclays - Bank charges (15.07.2024 - 12.08.2024)	£ 14.73	£ -	£ 14.73
27.08.2024	M011 OY	4046	BT - Broadband Charges 01.08.2024 - 31.08.2024	£ 59.09	£ 11.82	£ 70.91
28.09.2024		4020	BWS Standfast - Fire Alarm Maintenance - September 2024	£61.03	£12.21	£ 73.24
15.08.2024	CD-243396523	4091	Culligan - Water Cooler Rental & Service August 2024	£23.65	£4.73	£ 28.38
15.07.2024	CD-243339444	4091	Culligan - Water Cooler Rental & Service July & Water Bottles	£92.55	£18.51	£ 111.06
03.09.2024	IN1108130880	4654	DRAX - Manor Road 01.08.2024 - 31.08.2024	£ 98.01	£ 4.90	£ 102.91
02.09.2024	KI-06E101F2-003	4405	EDF - Cemetery 01.08.2024 - 31.08.2024	£ 44.88	£ 2.24	£ 47.12
02.09.2024	KI-4904725F-0003	4509	EDF - Burnett 01.08.2024 - 31.08.2024	£ 50.76	£ 2.54	£ 53.30
02.09.2024	KI-1F4A64E6-0003	4024	EDF - Temple Street	£ 175.96	£ 8.80	£ 184.76
02.09.2024	KI-5573F7BD-0003	4024	EDF - Temple Street 01.08.2024 - 31.08.2024	£ 41.62	£ 2.08	£ 43.70
23.08.2024	V02259686613	4049	EE - Mobile Phones (23.08.2024 - 22.09.2024)	£ 155.38	£ 31.08	£ 186.46
02.09.2024	247343	4085/401	So Vision IT - (Managed services TimeOut) (September 2024)	£ 82.95	£ 16.59	£ 99.54




03.09.2024	12001924228	4109	Poppy Shop - Poppy Wreath for Remembrance Day	£	20.41	£	4.08	£	24.49
04.09.2024	1300781114	4179	Play Music Today - Double Bass Drum Pedal for Music Studio	£	176.65	£	35.34	£	211.99
16.09.2024	Transfer	Various	Salaries for September 2024	£	27,844.64			£	27,844.64
18.09.2024		Various	Unison - September 2024 (contra-payment)	£	48.45			£	48.45
18.09.2024		Various	HMRC - Monthly Tax and NI deductions for September 2024	£	7,748.57			£	7,748.57
18.09.2024		Various	Avon Pension superannuation contributions - September 2024	£	8,638.36			£	8,638.36
11.09.2024	INV-22613	4093	ALCA - Dealing with Difficult People Training Course Cllr Fricker	£	30.00	£	-	£	30.00
28.08.2024	C498346	4418	Alide Hire - Digger Hire 19.08.2024 - 22.08.2024	£	324.39	£	64.88	£	389.27
19.08.2024	2133	4719	Apollo Blinds - Roller Blinds for MakeSpace	£	490.00	£	98.00	£	588.00
20.08.2024		4122	Band of the Avon Fire & Rescue Service - Bandstand Performance 18.08.2024	£	250.00	£	-	£	250.00
18.08.2024	185055	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
31.08.2024	185657	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
28.08.2024	812611X	4117/4061	B&NES - Hire of The Space K'Now 04.09.2024 and TC Meeting 17.09.2024	£	106.26	£	21.25	£	127.51
02.09.2024	132521	4030	B&NES - TC Office Quarterly Rent 29.09.2024 - 24.12.2024	£	4,815.17	£	1,000.00	£	5,815.17
11.09.2024	8129306	4176	B&NES - Operation and Maintenance Costs for Ashton Way Public Conveniences 2024/2025	£	1,440.75	£	-	£	1,440.75
30.08.2024	INV-0193	4119	Bath City FC Foundation - Outreach Programme for July	£	120.00	£	-	£	120.00
30.08.2024	INV-0192	4181	Bath City FC Foundation - Summer Programme	£	1,032.50	£	-	£	1,032.50
30.08.2024	INV-0194	4119	Bath City FC Foundation Outreach Sessions for August/September	£	900.00	£	-	£	900.00

21.06.2024	24-025	4141	D Bennet - Stencil set up, cutting and card for Festival	£ 150.00	£ -	£ 150.00
18.08.2024	BB2401	4122	Bren Jones Big Band - Bandstand Performance 03.08.2024	£ 250.00	£ -	£ 250.00
06.09.2024	2024/01	4122	Bristol Concert Wind Band - Bandstand Performance 01.09.2024	£ 200.00	£ -	£ 200.00
30.08.2024	45646	4181	Bristol & Weston Super Bounce - Provision of inflatables and staff for Summer Programme	£ 483.33	£ 96.67	£ 580.00
20.08.2024		4122	Bristol Fashion Chorus - Bandstand Performance 10.08.2024	£ 200.00	£ -	£ 200.00
30.08.2024	4691	4506	Burnett Business Park - Workshop rent	£ 870.83	£ 174.17	£ 1,045.00
11.09.2024	55811	4505	Crescent Garage - MOT CV11 LJX	£ 50.00	£ -	£ 50.00
10.09.2024	55801	4505	Crescent Garage - Rocker Cover and Seal Repairs CV11 LJX	£ 320.54	£ 64.10	£ 384.64
01.08.2024	PSIC00560	4103	Crimestoppers - Crimestoppers Zone	£ 250.00	£ 50.00	£ 300.00
10.09.2024	67122	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring	£ 102.50	£ 20.50	£ 123.00
27.08.2024	KEYTOW	4060	Dentons - Directory Entry	£ 148.00	£ 29.60	£ 177.60
15.08.2024	3315	4181	Developing Health & Independence - Project 28 Summer Programme Staff Costs	£ 154.00	£ -	£ 154.00
01.09.2024	INV-0405	4801	Elm Farm Partners - Semi Annual Rental of Park Road Allotments 29.09.2024 - 24.03.2025	£ 868.92	£ -	£ 868.92
20.08.2024		4105	Forget Me Not Familiar Friends CIC - Grant Award 2024-2025	£ 790.00	£ -	£ 790.00
22.08.2024	fahlag01	4417	Fox & Hounds Woodland - Structural Survey payment	£ 420.00	£ -	£ 420.00
13.08.2024	31636	4093	GB Sport & Leisure UK Ltd - Playground Inspection Training Course for Kelvin Bush	£ 715.00	£ 143.00	£ 858.00
02.09.2024	15868	4704	GB Sport & Leisure UK Ltd - Removal of roundabout in Lower Memorial Park Play Area	£ 1,104.00	£ 220.80	£ 1,324.80
08.08.2024	2594340538	4089	Gordon Morris - Loop Hearing System	£ 3,622.87	£ 724.57	£ 4,347.44
11.08.2024	240801	4122	Great Western Chorus - Bandstand Performance 10.08.2024	£ 250.00	£ -	£ 250.00

02.09.2024	98200	4711	HAGS - Shackles for Swing at Kelston Road Play Area	£	35.00	£	7.00	£	42.00
23.08.2024	536316334	4027/204	James Hallam Council Guard - Fleet Rated Commercial Insurance 26.08.2024 - 30.09.2024	£	181.00	£	21.72	£	202.72
27.08.2024	536568266	4027/102	James Hallam Council Guard - Commercial Combined Insurance 25.08.2024 - 30.09.2024	£	678.05	£	81.37	£	759.42
29.08.2024		4181	Hope Hanni Eva - Summer Programme	£	1,900.00	£	-	£	1,900.00
12.08.2024	48936	4020	Imperial Fire & Security - Fire Alarm Service TC Office	£	87.00	£	17.40	£	104.40
21.08.2024	J2024/018	4122	Jelli Records - Bandstand Performance 17.08.2024	£	325.00	£	-	£	325.00
30.08.2024	2	4178/4141	Stuart Kemp - DJ Workshops	£	600.00	£	-	£	600.00
22.08.2024		4105	Keynsham Amateur Swimming Club - Grant Award 2024 - 2025	£	1,100.00	£	-	£	1,100.00
01.09.2024	INV-0218	4181	Keynsham RFC Limited - Hire Of Rugby Club and Food for Summer Programme	£	2,630.00	£	526.00	£	3,156.00
03.09.2024		4105	Keynsham Hockey Club - Grant Award 2024 -2025	£	550.00	£	-	£	550.00
16.08.2024	11643	4045	KN Office - A3 & A4 Copier Paper	£	39.89	£	7.98	£	47.87
16.08.2024	11644	4045/4508	KN Office - Labels and Paper Towels	£	37.99	£	7.60	£	45.59
02.09.2024	KTC 2024 Inv 005	4100/103	KTCRfm - Monthly payment for promotion of KTC news, etc. September 2024	£	520.00	£	104.00	£	624.00
29.08.2024	673881	4508	Lister Wilder - Starter Cord for Power Barrow and Sharpen Saw Chain	£	10.50	£	2.10	£	12.60
12.09.2024	674133	4508	Lister Wilder - Power Barrow Inner Tube	£	12.00	£	2.40	£	14.40
11.09.2024		4105	Phoenix Youth Theatre Group	£	1,100.00	£	-	£	1,100.00
20.08.2024		4105	Queens Road Methodist Church Pre-School - Grant Award 2024-2025	£	250.00	£	-	£	250.00
20.08.2024	6414235894	4143	Ru Oli Burroughs - Hosting Skating Competition	£	50.00	£	-	£	50.00
11.09.2024		4105	Salford Santa Dash - Grant Award 2024 - 2025	£	1,100.00	£	-	£	1,100.00
02.07.2024	#0006	4100	Fi Smith Artist - Canvas Art for Picnic in the Park	£	215.00	£	-	£	215.00



			Signature		Date
					17/11/24
			Cllr Hal MacFie		

