Town Council Meeting 15th April 2025 | **Agenda Item 21**

Schedule of invoices due for payment - April 2025

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.04.2025		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street April 2025	£ 635.75	£ -	£ 635.75
01.04.2025		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery April 2025	£ 178.27	£ -	£ 178.27
01.04.2025		4507	B&NES Council - Non-Domestic Rates Bill for Burnett April 2025	£ 66.50	£ -	£ 66.50
21.03.2025	M017 WD	4046	BT - Phone Charges	£ 124.68	£ 24.92	£ 149.60
27.03.2024	M018 FA	4046	BT - Broadband Charges	£ 59.09	£ 11.82	£ 70.91
28.04.2025		4020	BWS Standfast - Fire Alarm Maintenance - April 2025	£60.13	£12.02	£72.15
23.03.2025	V02330262318	4049	EE - Mobile Phones	£ 40.00	£ 8.00	£ 48.00
01.04.2025	KI-06E101F2-0010	4405	EDF - Cemetery 01.03.2025 - 31.03.2025	£ 241.96	£ 12.10	£ 254.06
01.04.2025	KI-4904725F-0010	4507	EDF - Burnett 01.03.2025 - 31.03.2025	£ 189.28	£ 9.46	£ 198.74
01.04.2025	KI-5573F7BD-0010	4024	EDF - Temple Street 01.03.2025 - 31.03.2025	£ 62.09	£ 3.10	£ 65.19
31.03.2025	35423163	4024	Initial Hygiene - Town Council office hand dryer contract	£ 187.95	£ 37.59	£ 225.54
		4041	ITEC - Photocopier charges			£ -
28.02.2025	155366	4084	Payroll Options - Payroll	£ 177.23	£ 35.45	£ 212.68
01.04.2025	249017	4085/401	So Vision IT - (Managed services TimeOut) (April 2025)	£ 82.95	£ 16.59	£ 99.54
28.03.2025	248961	4085	So Vision IT - Computer software support (Managed services office) (28.03.2025 - 27.04.2025)	£ 945.81	£ 189.16	£ 1,134.97
08.03.2025	C780BD3D-0060	4085	Timetastic - Online Annual Leave 08.03.2025 - 08.04.2025	£ 23.00	£ 4.60	£ 27.60

08.04.2025	C780BD3D-0061	4085	Timetastic - Online Annual Leave 08.04.2025 - 08.05.2025	£ 22.00	£ 4.40	£ 26.40
16.03.2025	106990164	4419	UK Fuel - Fuel	£ 66.53	£ 13.20	£ 79.73
09.03.2025	106927597	4419	UK Fuel - Fuel	£ 82.57	£ 16.38	£ 98.95
23.02.2025	106792334	4419	UK Fuel - Fuel Card Charge	£ 4.00	£ 0.80	£ 4.80
28.02.2025	9	4070	Unity Trust - Bank Charges 01.02.2025 - 28.02.2025	£ 15.90	£ -	£ 15.90
DEBIT CARD						
18.04.2025		4085	Adobe - Monthly Software Fee ()	£ 65.49	£ -	£ 65.49
26.02.2025	GB51PYRKABEI	4511	Amazon - Disposable Gloves	£ 9.98	£ 2.00	£ 11.98
26.02.2025	GB50004Q193P71	4051	Amazon - Rechargeable light	£ 94.98	£ 18.99	£ 113.97
26.02.2025	GB503BD7BK8ZBI	4179	Amazon - Memory Card	£ 10.42	£ 2.08	£ 12.50
26.02.2025	GB500BTQ8ZMLTI	4179	Amazon - Memory Card	£ 10.42	£ 2.08	£ 12.50
25.02.2025	GB51OAYPABEI	4119	Amazon - Lego Baseplate	£ 6.66	£ 1.33	£ 7.99
24.02.2025	GB50007JC635NI	4119	Amazon - Lego Minifigures	£ 5.53	£ 1.11	£ 6.64
25.02.2025	GB51OB16ABEI	4119	Amazon - Permanent Marker Paint Pens	£ 22.49	£ 4.50	£ 26.99
25.02.2025	GB51O8LWABEI	4119	Amazon - Fabric Spray Paints	£ 14.54	£ 2.91	£ 17.45
25.02.2025	GB5000H44JCTTI	4119	Amazon - Toy Car	£ 6.79	£ 1.36	£ 8.15
24.02.2025	GB51NTGZABEI	4119	Amazon - Play-Doh	£ 7.59	£ 1.52	£ 9.11
25.02.2025	GB51O6DEABEI	4119	Amazon - Stickers	£ 6.57	£ 1.31	£ 7.88
24.02.2025	GB500L4GXQIARI	4119	Amazon - Toy Car	£ 9.79	£ 1.96	£ 11.75
24.02.2025	GB5008QRQ6BZ1I	4119	Amazon - Safety Matches	£ 2.74	£ 0.55	£ 3.29
24.02.2025	DS-AEU-INV-GB-2025-98199325	4051	Amazon - Button Maker Machine	£ 75.99	£ -	£ 75.99
17.02.2025	GB51GD9GABEI	4119	Amazon - Operation Board Game	£ 9.99	£ 2.00	£ 11.99
17.02.2025	AEU-INV-GB-2025-2058109	4092	Amazon - Business Prime Annual Membership Fee	£ 95.00	£ 19.00	£ 114.00
18.03.2025	GB52BJN9ABEI	4150	Amazon - Subject Dividers	£ 0.47	£ 0.09	£ 0.56
19.03.2025	GB50002FYJZ7LI	4150	Amazon - Number Stickers	£ 4.16	£ 0.83	£ 4.99
20.03.2025	GB52FITPABEI	4119	Amazon - Keychain making clasps	£ 10.82	£ 2.16	£ 12.98
21.03.2025	GB52FT8YABEI	4119	Amazon - Garden Twine for Macrame	£ 9.77	£ 1.95	£ 11.72
21.03.2025	GB52FXVIABEI	2100/107	Amazon - Wild Bird Food	£ 8.32	£ 1.67	£ 9.99
16.04.2025		4085	Google - 200GB (Google One) Storage	£ 2.08	£ 0.41	£ 2.49

04.03.2025	1-2433268	4093	High Speed Training - Manual Handling Awareness Course	£ 130.00	£ 26.00	£ 156.00
18.03.2025	11413792	4150	Instantprint - Spring Show Banner	£ 58.31	£ 11.66	£ 69.97
20.03.2025	11419505	4150	Instantprint - Spring Show Programmes	£ 64.13	£ 0.83	£ 64.96
03.04.2025		Transfer	Petty Cash - Office	£ 200.00	£ -	£ 200.00
03.04.2025		Transfer	Petty Cash - Youth	£ 200.00	£ -	£ 200.00
18.03.2025	234380	4650	SureGreen - Fencing Mesh and Pins for Manor Road	£ 77.43	£ 15.48	£ 92.91
19.03.2025	INV297682145	4085	Zoom - Annual Subscription	£ 129.90	£ -	£ 129.90
BACS						
14.04.2025	Transfer	Various	Salaries for April 2025	£ 27,715.48	£ -	£ 27,715.48
16.04.2025		Various	Unison - April 2025 (contra-payment)	£ 48.45	£ -	£ 48.45
16.04.2025		Various	HMRC - Monthly Tax and NI deductions for April 2025	£ 8,274.74	£ -	£ 8,274.74
16.04.2025		Various	Avon Pension superannuation contributions - April 2025	£ 7,770.16	£ -	£ 7,770.16
01.04.2025	KTCMAR25	4150	1st Keynsham Scout Group - Hall Hire for Spring Show	£ 340.00	£ -	£ 340.00
01.04.2025	SUBS-2025-068	4092	ALCA - Annual Subscription to ALCA and NALC	£ 2,570.58	£ -	£ 2,570.58
26.03.2025	C524276	4418	Alide Hire - Digger Hire 13.03.2025 - 20.03.2025	£ 109.34	£ 21.87	£ 131.21
12.03.2025	C523317	4418	Alide Hire - Digger Hire 10.03.2025 - 12.03.2025	£ 175.76	£ 35.15	£ 210.91
09.04.2025	INV-0242	4181	Bath City FC Foundation - Outreach Progrramme	£ 910.00	£ -	£ 910.00
27.03.2025	8283302	4061	B&NES - Hire of The Space for Planning Meeting 28.04.2025	£ 66.66	£ 13.33	£ 79.99
27.03.2025	8283298	4119	B&NES - Hire of TimeOut	£ 33.33	£ 6.67	£ 40.00

27.03.2025	8283284	4117/4061	B&NES - Hire of The Space K'Now 02.04.2025, KTC Meeting 15.04.2025 and Anuual Meeting 17.04.2025	£ 214.59	£ 42.92	£ 257.51
03.04.2025	8285007	4010	B&NES - Advert for Senior Youth Worker	£ 183.00	£ 36.60	£ 219.60
03.04.2025	828501X	4010	B&NES - Advert for Youth Service Administrator	£ 183.00	£ 36.60	£ 219.60
03.04.2025	8285041	4010	B&NES - Advert for Part Time Admin Assistant	£ 183.00	£ 36.60	£ 219.60
03.04.2025	8285038	4010	B&NES - Advert for Senior Youth Worker (Readvertisment)	£ 183.00	£ 36.60	£ 219.60
03.04.2025	8285024	4010	B&NES - Advert for Youth Support Worker (Readvertisement)	£ 183.00	£ 36.60	£ 219.60
03.03.2025	826489X	4010	B&NES - Advert for Youth Support Worker	£ 183.00	£ 36.60	£ 219.60
15.03.2025		4143	Nia Bimkubwa - Jamaican Culture Workshops	£ 736.32	£ -	£ 736.32
17.03.2025	INV178855	4093	British Red Cross - First Aid Training	£ 173.00	£ 34.60	£ 207.60
21.03.2025		4105	Bristol History & Archaeology Society - Grant Award	£ 785.00	£ -	£ 785.00
30.03.2025	5106	4506	Burnett Business Park - Workshop rent	£ 870.83	£ 174.17	£ 1,045.00
25.03.2025	INV-000117	4150	Creature Cuddles - Animal Petting Session at Spring Show	£ 400.00	£ -	£ 400.00
18.03.2025	70778	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring	£ 110.00	£ 22.00	£ 132.00
21.03.2025	10027	4031	DME Bath Ltd - Repair to Water Heater in Town Council office	£ 99.75	£ 19.95	£ 119.70
21.03.2025		4105	Dorothy House - Grant Award	£ 1,000.00	£ -	£ 1,000.00
02.04.2025	21405	4150	F.A.S.T. Ambulance - First Aid Provision at Spring Show	£ 360.00	£ 72.00	£ 432.00
01.04.2025	SI-322197	4119	Greenwich Leisure Ltd - Hire of Hall for Sports Activity Youth	£ 82.00	£ -	£ 82.00
08.02.2025	LKC1357	4150	Laura's Kitchen Cakery - Spring Show Demonstration	£ 65.00	£ -	£ 65.00
26.02.2025		4178/401	Lewin Hayes - Reimbursement of Tickets purchased	£ 72.50	£ -	£ 72.50

01.04.2025	4495-2025/26	4092	ICCM - Annual Membership	£ 105.00	£ -	£ 105.00
31.03.2025	INV-0056	4104	Keynsham & District Dial-A-Ride - Bus Hire for Winter Festival	£ 150.00	£ -	£ 150.00
21.03.2025		4105	Keynsham Explorer Scout Unit - Grant Award	£ 750.00	£ -	£ 750.00
01.04.2025	2025/002	4123	Keynsham In Bloom - Grant Award 2025-2026	£ 5,000.00	£ -	£ 5,000.00
26.02.2025		4117	Keynsham Music Festival - Community Stall payment for KeynshamNow	£ 20.00	£ -	£ 20.00
03.02.2025	2156376	4117/401	Kitco - Hoodies	£ 87.50	£ 17.50	£ 105.00
24.03.2025	28854	4045	KN Office - A3 Yellow Paper	£ 19.95	£ 3.99	£ 23.94
20.03.2025	28635	4045	KN Office - Treasury Tags, Paper, Notepads	£ 66.05	£ 13.21	£ 79.26
20.03.2025	KTC 2024 INV 011	4100/103	KTCRfm - Monthly payment for promotion of KTC news, etc. April 2025	£ 520.00	£ 104.00	£ 624.00
08.04.2025		4151	Mencap - Young Citizen Award	£ 100.00	£ -	£ 100.00
08.04.2025		4151	Mencap - Good Citizen Award	£ 100.00	£ -	£ 100.00
21.03.2025	2624	4093	Terry McGovern - Chainsaw Training KB & RB	£ 600.00	£ -	£ 600.00
01.04.2025	SM31927	4088	Rialtas Business Solutions Ltd - Asset Inventory Annual Support	£ 265.00	£ 53.00	£ 318.00
01.04.2025	SM31925	4088	Rialtas Business Solutions Ltd - Data Backup Service Omega Annual Subscription	£ 454.00	£ 90.80	£ 544.80
01.04.2025	SM31926	4088	Rialtas Business Solutions Ltd - Making Tax Digital Annual Subscription	£ 116.00	£ 23.20	£ 139.20
01.04.2025	SM31924	4088	Rialtas Business Solutions Ltd - Omega Annual Subscription	£ 1,294.00	£ 258.80	£ 1,552.80
28.03.2025		4119	St John's Mother's Union - Cooking Sessions	£ 90.00	£ -	£ 90.00
10.04.2025		4119	St John's Mother's Union - Cooking Sessions	£ 30.00	£ -	£ 30.00
21.03.2025	SC1561/01/6484I	4031	Sugoi Solutions Ltd - Air Conditioning Maintenance for Town Council office	£ 395.00	£ 79.00	£ 474.00

21.03.2025	SC1561/02/6485I	4031	Sugoi Solutions Ltd - Repair to Air Conditioning	£ 344.00	£ 68.80	£ 412.80
02.04.2025	4	4150	Bethany Swailes - Letters for Spring Show Banners	£ 30.00	£ -	£ 30.00
08.04.2024		4150	Mrs J Sydenham - Payment for Spring Show	£ 96.14	£ -	£ 96.14
28.02.2025	80898	4108	Taylor Brothers - Paper Doves	£ 570.00	£ 114.00	£ 684.00
30.03.2025	12364	4721	The Big Lemon - Agreed Price March 2025	£ 12,864.21	£ -	£ 12,864.21
25.03.2025	163934	4508	The Packaging People - Black Sacks	£ 73.60	£ 14.72	£ 88.32
03.04.2025	4530	4175	The Tool Box - Defibrillator installation at The Meadows	£ 464.00	£ 92.80	£ 556.80
27.03.2025	6317713	4051	Topspin Sports Ltd - Materials for repair of Table Tennis Table	£ 294.00	£ 49.00	£ 343.00
12.03.2025	2002804326	4402	Trade UK - Toilet Roll Holder	£ 7.52	£ 1.50	£ 9.02
20.03.2025	2003005896	4150/4508	Trade UK - Orchid for Spring Show and Bird Food, WD40	£ 43.16	£ 8.64	£ 51.80
25.03.2025	2003111191	4402/4508/4509	Trade UK - Postcrete, Box and lid and tape measure	£ 62.51	£ 12.50	£ 75.01
01.04.2025	2003250559	4508	Trade UK - Wood	£ 8.67	£ 1.73	£ 10.40
03.04.2025	25989	4048	Voice Press Ltd - April Edition Advert	£ 550.00	£ 110.00	£ 660.00
						£ -
				£ 84,267.85	**£ 2,302.82**	**£ 86,570.67**
			AUTHORISED FOR PAYMENT			
			Signature		Date	
			Hal MacFie		15/4/25	
			Cllr Hal MacFie			