

**Town Council Meeting 18th February 2025**

**Agenda Item 21**


**Schedule of invoices due for payment - February 2025**

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.02.2025		4719	B&NES Council - Non-Domestic Rates Bill for MakeSpace December 2024	£ 222.00	£ -	£ 222.00
16.01.2025		4070	Barclays Bank - Bank Charges	£ 8.83	£ -	£ 8.83
07.01.2025	M016 71	4046	BT - Broadband Charges	£ 59.09	£ 11.82	£ 70.91
21.01.2025	M015 0G	4046	BT - Phone Charges 01.01.2025 - 31.01.2025	£ 124.50	£ 24.88	£ 149.38
28.02.2025		4020	BWS Standfast - Fire Alarm Maintenance - February 2025	£ 61.03	£ 12.21	£ 73.24
10.02.2025	IN1108475862	4654	DRAX - Manor Road	£ 111.19	£ 4.83	£ 116.02
03.02.2025	KI-1F4A64E6-0008	4024	EDF - Temple Street 01.01.2025 - 31.01.2025	£ 626.16	£ 125.23	£ 751.39
03.02.2025	KI-5573F7BD-0008	4024	EDF - Temple Street 01.01.2025 - 31.01.2025	£ 67.94	£ 3.40	£ 71.34
03.02.2025	KI-4904725F-0008	4509	EDF - Burnett 01.01.2025 - 31.01.2025	£ 275.50	£ 13.78	£ 289.28
03.02.2025	KI-06E101F2-0008	4405	EDF - Cemetery 01.01.2025 - 31.01.2025	£ 269.36	£ 13.47	£ 282.83
23.01.2025	V02309578555	4049	EE - Mobile Phones 23.01.2025 - 22.02.2025	£ 40.00	£ 8.00	£ 48.00
30.01.2025	35362347	4653/203	Initial - Manor Rd Hand Dryer service	£ 36.82	£ 7.36	£ 44.18
31.01.2025	1071870	4041	ITEC - Photocopier Charges	£ 156.10	£ 31.22	£ 187.32
31.01.2025	154927	4084	Payroll Options - Payroll			£ -
03.02.2025	248522	4085/401	So Vision IT - (Managed services TimeOut) (February 2025)	£ 82.95	£ 16.59	£ 99.54
28.01.2025	248477	4085	So Vision IT - Computer software support (Managed services office)	£ 943.31	£ 188.66	£ 1,131.97
08.02.2025	C780BD3D-0059	4085	Timeelastic - Online Annual Leave 08.02.2025 - 08.03.2025	£ 23.00	£ 4.60	£ 27.60
19.01.2025	106432926	4419	UK Fuel - Fuel	£ 162.58	£ 32.24	£ 194.82
26.01.2025	106515804	4419	UK Fuel - Fuel Card Charge	£ 4.00	£ 0.80	£ 4.80
31.01.2025	8	4070	Unity Trust - Bank Charges 01.01.2025 - 31.01.2025	£ 15.15	£ -	£ 15.15
06.02.2025	5067481779	4024/102	Water 2 Business - Office Water and sewerage	£ 143.31	£ -	£ 143.31





21.01.2025	50722	4020	Imperial Fire & Security - 6 monthly charge for Fire Alarm Maintenance	£	87.00	£	17.40	£	104.40
12.02.2025	GRANT 24	4105/104	Keynsham & District Mencap Society Sensation Grant	£	800.00	£	-	£	800.00
12.02.2025	GRANT 24/25	4105/104	Keynsham & District Mencap Society	£	800.00	£	-	£	800.00
20.01.2025	23416	4045	KN Office - Yellow A4 paper & Pens	£	30.33	£	6.07	£	36.40
11.02.2025	25659	4045/102	KN Office - White A4 Paper	£	29.90	£	5.98	£	35.88
			KTCRfm - Monthly payment for promotion of KTC news, etc. February 2025	£	520.00	£	104.00	£	624.00
06.12.2024	3	4143/401	Megan O Malley - Logo design	£	400.00	£	-	£	400.00
11.02.2025	10022915099	4093/108	NALC- Mastering Emergency Planning Course	£	32.68	£	6.54	£	39.22
24.01.2025	INV-4200	4093	Northants CALC Ltd - Community Infrastructure Levy (CIL) and S106 Course Cllr Alenshasy	£	42.00	£	8.40	£	50.40
15.02.2024	VB/SJ/175/010624	4143	St John's Church - Hire of Hall Youth Gig 01.06.2024	£	195.00	£	-	£	195.00
31.10.2024	VB/SJ/021124/239	4143	St John's Church - Hire of Hall Youth Gig 02.11.2024	£	117.00	£	-	£	117.00
28.01.2025		4119	St Johns Mother's Union - Cooking Sessions 15.01.2025 & 22.01.2025	£	60.00	£	-	£	60.00
11.02.2025		4119	St Johns Mother's Union - Cooking Sessions 29.01.2025 & 05.02.2025	£	60.00	£	-	£	60.00
27.01.2025	45850	4402	Teleshore - Webbing (Cemetery)	£	82.00	£	16.40	£	98.40
30.01.2025	12074	4721	The Big Lemon - Agreed Price January 2025	£	13,133.21	£	-	£	13,133.21
27.01.2025	416	4150	Mrs J Titterton - Jo Jo's Facepainting at Spring Show	£	247.50	£	-	£	247.50
28.01.2025	2001742806	4402	Trade UK - Mastercrete, Tarmac Ballast & Sharp Sand	£	91.35	£	18.28	£	109.63
10.02.2025	2002030015	4402/202	Trade UK - Postcrete	£	23.73	£	4.75	£	28.48
04.02.2025	UKSM-ADS-218111	4020	UK Safety Management - Log Book for Town Council Office	£	25.00	£	5.00	£	30.00
28.01.2025	1034549	4510	UK Safety Management - PAT Testing at Burnett	£	84.00	£	16.80	£	100.80
28.01.2025	1034472	4402	UK Safety Management - PAT Testing at Keynsham Cemetery	£	84.00	£	16.80	£	100.80
19.01.2025	483	4118	Unleashing Talent - Supervision Sessions	£	420.00	£	-	£	420.00

29.01.2025	25694	4048	Voice Press Ltd - February & March Keynsham Voice Advertisements	£ 1,100.00	£ 220.00	£ 1,320.00
				£ 82,516.53	£ 2,899.62	£ 85,416.15
<b>AUTHORISED FOR PAYMENT</b>						
			Signature	Date		
				18/2/2025		
			Cllr Hal MacFie			

