

**Town Council Meeting 21st January 2025**


**Agenda Item 19**

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

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.01.2025		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street December 2024	£ 761.00	£ -	£ 761.00
15.01.2025		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery December 2024	£ 170.00	£ -	£ 170.00
01.01.2025		4507	B&NES Council - Non-Domestic Rates Bill for Burnett December 2024	£ 68.00	£ -	£ 68.00
01.01.2025		4719	B&NES Council - Non-Domestic Rates Bill for MakeSpace December 2024	£ 222.00	£ -	£ 222.00
29.12.2024	M015 3F	4046	BT - Broadband Charges 01.12.2024 - 31.12.2024	£ 59.09	£ 11.82	£ 70.91
28.01.2025		4020	BWS Standfast - Fire Alarm Maintenance - January 2025	£ 61.03	£ 12.21	£ 73.24
06.01.2025	IN1108392057	4654	DRAX - Manor Road 01.12.2024 - 31.12.2024	£ 139.34	£ 6.97	£ 146.31
02.01.2025	K1-1F4A64E6-0007	4024	EDF - Temple Street 01.12.2024 - 31.12.2024	£ 364.06	£ 72.81	£ 436.87
02.01.2025	K1-5573F7BD-0007	4024	EDF - Temple Street 01.12.2024 - 31.12.2024	£ 46.99	£ 2.35	£ 49.34
02.01.2025	K1-4904725F-0007	4509	EDF - Burnett 01.12.2024 - 31.12.2024	£ 220.14	£ 11.01	£ 231.15
02.01.2025	K1-06E101F2-0007	4405	EDF - Cemetery 01.12.2024 - 31.12.2024	£ 149.21	£ 7.46	£ 156.67
23.12.2024	V02299700895	4049	EE - Mobile Phones	£ 40.00	£ 8.00	£ 48.00
15.01.2025		4041	ITEC - Photocopier Charges	£ 368.07	£ 73.61	£ 441.68
31.12.2024	154491	4084	Payroll Options - Payroll	£ 146.45	£ 29.29	£ 175.74
02.01.2025	248290	4085/401	So Vision IT - (Managed services TimeOut) (January 2025)	£ 82.95	£ 16.59	£ 99.54
28.12.2024	248238	4085	So Vision IT - Computer software support (Managed services office)	£ 943.31	£ 188.66	£ 1,131.97
08.01.2025	C780BD3D-0058	4085	Timetastic - Online Annual Leave 08.01.2025 - 08.02.2025	£ 23.00	£ 4.60	£ 27.60
15.12.2024	106116954	4419	UK Fuel - Fuel	£ 78.52	£ 15.58	£ 94.10
29.12.2024	106248526	4419	UK Fuel - Fuel Card Charge	£ 4.00	£ 0.80	£ 4.80
22.12.2024	106169811	4419	UK Fuel - Fuel	£ 73.38	£ 14.56	£ 87.94

DEBIT CARD											
18.12.2024		IEE2024014578765		4085	Adobe - Monthly Software Fee	£	65.49	£	-	£	65.49
14.01.2025		5347		4175	AED Donate - Defibrillator Pads	£	69.94	£	13.99	£	83.93
04.12.2024		W1662484519		4119	Apple Retail UK Ltd - Charging Cable	£	24.17	£	4.83	£	29.00
10.12.2024		40657		4119	British Dodgeball - Dodgeballs	£	93.95	£	-	£	93.95
18.12.2024		416943			Compass GM - Leaf Vacuum	£	415.83	£	83.17	£	499.00
16.01.2025				4085	Google - 200GB (Google One) Storage	£	2.08	£	0.41	£	2.49
06.12.2024		SI-305995		4119	Greenwich Leisure Ltd - Hire of Sports Hall for Dodgeball	£	76.00	£	-	£	76.00
18.12.2024					Petty Cash - Office	£	200.00	£	-	£	200.00
13.01.2025					Petty Cash - Youth	£	120.00	£	-	£	120.00
13.01.2025					Petty Cash - Office	£	200.00	£	-	£	200.00
18.12.2024		501915		4022	Test4Less - Thermal Imager	£	127.99	£	25.60	£	153.59
<b>BACS</b>											
14.01.2025		Transfer		Various	Salaries for January 2025	£	29,948.03			£	29,948.03
22.01.2025				Various	Unison - January 2025 (contra-payment)	£	48.45			£	48.45
22.01.2025				Various	HMRC - Monthly Tax and NI deductions for January 2025	£	9,032.88			£	9,032.88
22.01.2025				Various	Avon Pension superannuation contributions - January 2025	£	9,293.29			£	9,293.29
				4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
17.01.2025		INV-22660		4093	ALCA - Operating and Effective Staffing Committee Course - TC	£	120.00	£	-	£	120.00
17.01.2025		INV-22680		4093	ALCA - Cemetery Management Course LE & AJ	£	80.00	£	-	£	80.00
17.01.2025		INV-22696		4093	ALCA - Cemetery Management Course JS	£	40.00	£	-	£	40.00
24.12.2024		949251851		4511	ARCO - Fleece - KB	£	19.44	£	3.89	£	23.33
19.12.2024		8221562		4117/4061	B&NES - Hire of The Space K'Now 08.01.2025 and TC 21.01.2025	£	106.26	£	21.25	£	127.51
19.12.2024		INV-0213		4143	Bath City FC Foundation - Sam Eyles Outreach Sessions	£	3,280.00	£	-	£	3,280.00
30.12.2024		4916		4506	Burnett Business Park - Workshop rent	£	870.83	£	174.17	£	1,045.00
17.12.2024		4945		4509	Burnett Business Park - Keyfobs for new gate access	£	150.00	£	30.00	£	180.00
18.12.2024		4957		4509	Burnett Business Park - Credit for return of old keyfobs	-£	90.00	-£	18.00	-£	108.00

18.12.2024	202471	4712	Bristol Foundry - Balance for Castings for Fingerposts	£ 520.00	£ -	£ 520.00	
31.12.2024	69056	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring	£ 102.50	£ 20.50	£ 123.00	
09.01.2025	858	2101	Frenchay Forestry - Potted Christmas Trees	£ 252.00	£ 50.40	£ 302.40	
18.10.2024	538234628	4027	James Hallam - New Business insurance	£ 655.93	£ -	£ 655.93	DNP
01.10.2024	537684971	4027	James Hallam - Engineering Hired In Plant Insurance Renewal	£ 411.85	£ -	£ 411.85	DNP
20.12.2024	SF-243575	4092	Health Assured - Advantage EAP Renewal	£ 901.80	£ 180.36	£ 1,082.16	
18.12.2024	2	4104	Henderson Events - Nurry Lee Performance at KWF	£ 100.00	£ -	£ 100.00	
19.12.2024	18811		ICCM - ICCM Photo Calendar 2025	£ 15.00	£ -	£ 15.00	
09.01.2025	24-25-81	4061	Keynsham Methodist Church - Hire of Key Centre 03.12.2024	£ 44.00	£ -	£ 44.00	
20.12.2024	22054	4045	KN Office - A4 Paper, folders, staples, diary	£ 35.95	£ 7.19	£ 43.14	
16.01.2025	KTC 2024 Inv 009	4100/103	KTCRfm - Monthly payment for promotion of KTC news, etc. January 2025	£ 520.00	£ 104.00	£ 624.00	
23.12.2024	675830	4051	Lister Wilder - Chainsaw	£ 325.50	£ 65.10	£ 390.60	
16.01.2025	33724	4801	Scotty's Gates Ltd - Remove, weld and rehang gate at Park Road Allotments	£ 250.00	£ 50.00	£ 300.00	
13.12.2024	248183	4093	SoVision IT - Sharepoint Training	£ 320.00	£ 64.00	£ 384.00	DNP
23.12.2024		4105	St Francis Church - Grant Award 2024-2025	£ 139.70	£ -	£ 139.70	
19.12.2024	257131	4712	StartSafety - Radar Sign	£ 2,631.53	£ 590.01	£ 3,221.54	DNP
30.12.2024	11867	4721	The Big Lemon - Agreed Price December 2024	£ 13,133.21	£ -	£ 13,133.21	
02.01.2025	163498	4508	The Packaging People - Black Sacks	£ 73.60	£ 14.72	£ 88.32	
19.12.2024	2001024621	4508	Trade UK - Ratchet Handle	£ 10.28	£ 2.06	£ 12.34	
11.12.2024	2000846001	4712	Trade UK - Grinding Stone, gloves, etc	£ 18.96	£ 3.80	£ 22.76	
28.11.2024	2000488590	4104/4712	Trade UK - Cable Ties/Drill bits	£ 48.81	£ 9.76	£ 58.57	DNP
18.12.2024	20001004230	4508	Trade UK - Repair Tape, Methalated Spirit, etc	£ 18.65	£ 3.72	£ 22.37	
02.01.2025	2001101798	4508	Trade UK - Pro Chainsaw Oil	£ 11.08	£ 2.22	£ 13.30	
14.01.2025	2001400503	4604/4608/ 4051/4508	Trade UK - Postcrete, gloves, woodsaw, etc	£ 53.30	£ 10.67	£ 63.97	

13.01.2025	2001361612	4508	Trade UK - Mealworms, drill bits	£	16.52	£	3.30	£	19.82	
09.01.2025	2001265919	4508	Trade UK - Torch and silicone sealant	£	15.83	£	3.17	£	19.00	
10.12.2024	1019	4093	Turtle CYP - Level 2 Youth Work Principles Course EW	£	600.00	£	-	£	600.00	
20.12.2024	UKSM-ADS-184153	4653	UK Safety Management - Emergency Light Service Manor Road	£	199.00	£	39.80	£	238.80	
13.01.2025	UKSM-ADS-184152	4026	UK Safety Management - Emergency Light Service Temple Street Office	£	199.00	£	39.80	£	238.80	
08.01.2025	16455	4712	Westcotec - Additional brackets for Speed Sign	£	59.50	£	11.90	£	71.40	
				£	80,311.17	£	2,154.61	£	82,465.78	
<b>AUTHORISED FOR PAYMENT</b>										
			Signature							
			Cllr Hal MacFie							
							Date	