

Town Council Meeting 15th July 2025			Agenda Item 19		
Schedule of invoices due for payment - July 2025					
Date	INVOICE NO.	Code	Payee	Amount	VAT Total
DIRECT DEBIT					
01.07.2025		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street July 2025	£ 634.00	£ - £ 634.00
01.07.2025		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery July 2025	£ 177.00	£ - £ 177.00
01.07.2025		4507	B&NES Council - Non-Domestic Rates Bill for Burnett July 2025	£ 62.00	£ - £ 62.00
		4070	Barclays - Charges 14.04.2025 - 12.05.2025		£ - £ -
20.06.2025	M020 9I	4046	BT - Phone Charges	£ 133.90	£ 26.78 £ 160.68
27.06.2025	M021 T3	4046	BT - Broadband Charges		£ -
17/06/2025	IN1108682175	4654	DRAX - Manor Road (01.05.2025 - 09.05.2025)	£46.95	£ 46.95
01.07.2025	IN1108742888	4654	DRAX - Manor Road (01.06.2025 - 30.06.2025)	£72.29	£3.51 £ 73.80
01.07.2025	KI06E101F2-0013	4405	EDF - Cemetery	£ 33.13	£ 1.66 £ 34.79
01.07.2025	KI-4904725F-0013	4024/202	EDF - Burnett	£ 30.01	£ 1.50 £ 31.51
01.07.2025	KI-1F4A64E6-0013	4024	EDF - Temple Street	£ 128.64	£ 6.43 £ 135.07
01.07.2025	KI-5573F7BD-0013	4024	EDF - Temple Street	£ 28.18	£ 1.41 £ 29.59
30.06.2025	1115837	4041	ITEC - Photocopier charges 26.05.2025 - 23.06.2025	£ 133.21	£ 26.65 £ 159.86
06.07.2025	108139819	4419	UK Fuel - Fuel	£ 49.62	£ 9.84 £ 59.46
17.06.2025		4070	Unity Trust - Bank Charges Instant Access Account	£ 1.80	£ - £ 1.80

17.06.2025			4070	Unity Trust - Bank Charges Current T2 Account	£	0.30	£	-	£	0.30
DEBIT CARD										
18.06.2025	EE2025007929744	4085		Adobe - Monthly Software Fee (18.06.2025-17.07.2025)	£	65.49	£	-	£	65.49
Date	Account Code	Payee	Goods	Net	VAT	Gross				
06/06/2025		4025 Amazon		Credit note	-43.91	-8.79				-52.7
03/06/2025		4100 Amazon		Sign Holder	13.87	2.77				16.64
03/06/2025		4093 High Speed Train		Food Hygiene Course	40	8				48
03/06/2025		4505 Miles & Davey Motor Services			20	4				24
05/06/2025		4051 Amazon		Frog Hat	8.32	1.67				9.99
05/06/2025		4051 Amazon		Fake Ivy Leaves	6.65	1.33				7.98
10/06/2025		4051 Amazon		Magnets	4.65	0.93				5.58
11/06/2025		4650 Pitchcare		Line Paint	265.1	53.37				320.24
11/06/2025		4505 Gov.uk		Van Tax	347.5	0				347.5
12/06/2025		4051 Amazon		Ear Defenders	9.14	1.84				10.98
16/06/2025		4100 Amazon		Popcorn Boxes	8.66	1.73				10.39
20/06/2025		4051 Amazon		Frog Fairy Lights	10.69	0				10.69
20/06/2025		4119 Amazon		Wooden Letters	4.98	1				5.98
20/06/2025		4119 Amazon		Magnets	25.13	5.02				30.15
19/06/2025		4051 Amazon		Tulip Flower Lights	11.64	2.34				13.98
18/06/2025		4086 Amazon		Laptop Charger	14.69	2.94				17.63
18/06/2025		4021 Amazon		Laptop Riser	13.32	2.66				15.98
17/06/2025		4051 Amazon		T Shirts	172.75	31.13				203.88
17/06/2025		4051 Amazon		Ear Defenders	83.2	16.6				99.8
17/06/2025		4051 Amazon		Fishing Rods	10.77	0				10.77
20/06/2025		4093 High Speed Train		Excel Course	30	6				36
20/06/2025		4093 High Speed Train		Safeguarding	65	13				78

25/06/2025	4508	Safety Culture	iAuditor	470.66	0	470.66
26/06/2025	4092	Canva	Canva for Teams	83.33	16.66	99.99
25/06/2025	4508	Amazon	Garfitti Remover	22.48	4.5	26.98
23/06/2025	4093	NALC	Green Responsibility Course	35	7	42
				1733.62	175.7	1911.09
BACS						
14.07.2025	Transfer	Various	Salaries for July 2025	£ 25,231.91	£ -	£ 25,231.91
16.07.2025		Various	Unison - July 2025 (contra-payment)	£ 41.85	£ -	£ 41.85
16.07.2025		Various	HMRC - Monthly Tax and NI deductions for July 2025	£ 7,629.01	£ -	£ 7,629.01
16.07.2025		Various	Avon Pension superannuation contributions - July 2025	£ 7,287.87	£ -	£ 7,287.87
16.06.2025	71901	4508	ABC- Fire Extingusher maintenance	£ 27.10	£ 3.42	£ 30.52
16.06.2025	71903	4020	ABC- Fire Extingusher maintenance	£ 38.60	£ 5.72	£ 44.32
16.06.2025	71902	4509	ABC- Fire Extingusher maintenance	£ 27.10	£ 3.42	£ 30.52
16.06.2025	71904	4653	ABC- Fire Extingusher maintenance	£ 38.60	£ 5.72	£ 44.32
16.06.2025	71905	4508	ABC- Fire Extingusher maintenance	£ 27.10	£ 3.42	£ 30.52
20.06.2025	13217	4508	AJ Mowers - Fix the Toro 3400	£ 253.00	£ 50.60	£ 303.60
21.05.2025	INV-22873	4093	ALCA - Planning Policy D Drury	£ 20.00	£ -	£ 20.00
22.05.2025	INV-22878	4093/108	ALCA - Planning Policy H MacFie	£ 20.00	£ -	£ 20.00
01.06.2025	INV-22649	4093	ALCA - Internal Controls A Hazell	£ 30.00	£ -	£ 30.00
25.06.2025	C535496	4418	Alide Hire - Digger Hire	£ 586.47	£ 117.29	£ 703.76
08.07.2025		4105	Bath & District Citizen's Advice Bureau - Grant Award 2025-2026	£ 1,000.00	£ -	£ 1,000.00
23.06.2025	8348822	4117/4061 /4110	B&NES - Hire of The Space.Keynsham Now, KTC Monthly, Grant Evening	£ 214.59	£ 42.92	£ 257.51
07.07.2025	8352632	4402	B&NES - Conservation of Cemetery Plan	£ 250.00	£ 50.00	£ 300.00
07.07.2025	8352629	4010	B&NES - Advert for Senior Youth Worker	£ 189.00	£ 37.80	£ 226.80

06.07.2025	198953	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
12/06/2025	98	4100	Becky Barnes Style - Hosting Re-loved and Shopping Experience	£	300.00	£	-	£	300.00
07.07.2025		4105	Bereavement Support Keynsham - Grant Award 2025-2026	£	1,000.00	£	-	£	1,000.00
17.06.2025	INV-20211262	4023	Breakthrough Communications - Local Data Protection toolkit	£	495.00	£	99.00	£	594.00
30.06.2025	5253	4506	Burnett Business Park - Workshop rent	£	870.83	£	174.17	£	1,045.00
25.06.2025	INV0583	4712	CE Metalworks - Fingerpost restoration Manor Road	£	1,800.00	£	-	£	1,800.00
	INV-5003	4033	Csquared - Acquisition of Land	£	1,712.50	£	342.50	£	2,055.00
24.06.2025		4122	City of Bath Brass Band - Bandstand Concert	£	240.00	£	-	£	240.00
20.06.2025		4105	Combe Down Holiday Trust - Grant Award 2025-2026	£	550.00	£	-	£	550.00
30.06.2025	72951	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring	£	110.00	£	22.00	£	132.00
02.07.2025		4105	Forget Me Not Club - Grant Award 2025-2026	£	550.00	£	-	£	550.00
18.06.2025	17801		GB Sport & Leisure - Gate Repair at Kelston Road Play Area	£	942.50	£	188.50	£	1,131.00
24.06.2025		4122	Glastonbury Brass - Bandstand Concert	£	275.00	£	-	£	275.00
09.07.2025		4105	Great Western Air Ambulance Charity - Grant Award 2025-2026	£	1,000.00	£	-	£	1,000.00
18.06.2025	1347a	4100	GWP - Medical Provision Reloved	£	178.00	£	35.60	£	213.60
30.06.2025	INV_2512945	4093	High Speed Training - Fire Warden	£	210.00	£	42.00	£	252.00
02.07.2025	19857	4093	ICCM - Exclusive Rights of Burial Training Course - LE	£	150.00	£	30.00	£	180.00
30.06.2025	36735	4045	KN Office - A4 Copier Paper	£	29.90	£	5.98	£	35.88
26.06.2025	36280	4045	KN Office - A4 White Card	£	19.50	£	3.90	£	23.40
08.07.2025	37375	4045	KN Office - A4 Laminating Pouches	£	12.95	£	2.59	£	15.54
09.07.2025	SIN066380	4508	Online Playgrounds - Wetpour Repair Kit	£	171.17	£	34.23	£	205.40

18.06.2025	RWB-20245198	4122	Redland Wind Band - Bandstand Performance 14.06.2025	£ 200.00	£ -	£ 200.00
09.07.2025		4105	Saltford Santa Dash - Grant Award 2025 - 2026	£ 550.00	£ -	£ 550.00
07.07.2025	34117		Scotty's Gates Ltd - Supply, fix, galvanize and spray green panel plates for gate at Park Road Allotments	£ 160.00	£ 32.00	£ 192.00
20.06.2025	KTCJUNE25	4100	Scouts 1st Keynsham - Room Hire Reloved	£ 150.00	£ -	£ 150.00
09.07.2025		4105	Sight Support West of England - Grant Award 2025-2026	£ 550.00	£ -	£ 550.00
09..07.2025		4105	SWAN Advice Network - Grant Award 2025-2026	£ 850.00	£ -	£ 850.00
07.07.2025	47592		Teleshore (UK) Ltd - Shoring Equipment Service	£ 357.18	£ 71.44	£ 428.62
18.06.2025	2005054416	4402/4650	Trade UK - Topsoil and Lawn Seed	£ 14.57	£ 0.63	£ 15.20
20.06.2025	2005054416	4402/4650	Trade UK - Topsoil Lawn Seed	£ 14.57	£ 0.63	£ 15.20
25.06.2025	2005215294	4653	Trade UK - White Paint - Manor Road Goalposts	£ 18.21	£ 3.64	£ 21.85
30.06.2025	2005479358	4653/4402	Trade UK - White Paint and Extension Lead	£ 31.67	£ 6.33	£ 38.00
27.06.2025	UKSM-ADS-216541		UK Safety Management Ltd - Emergency Light Testing Manor Road	£ 203.00	£ 40.60	£ 243.60
27.06.2025	UKSM-ADS-218110	4026	UK Safety Management Ltd - Emergency Light Testing TC Office	£ 199.00	£ 39.80	£ 238.80
02.07.2025	26356	4048	Voice Press Ltd - Keynsham Voice July Advert	£ 550.00	£ 110.00	£ 660.00
15.06.2025	150625	4122	Wotton Silver Band - Bandstand Performance 15.06.2025	£ 200.00	£ -	£ 200.00
				£ 61,752.13	£ 1,897.16	£ 63,649.29
			AUTHORISED FOR PAYMENT			

		Signature	Date
			15/07/25
		Cllr Andy Wait	