

Town Council Meeting 17th June 2025			Agenda Item 25		
Schedule of invoices due for payment - June 2025					
Date	INVOICE NO.	Code	Payee	Amount	VAT Total
DIRECT DEBIT					
01.06.2025		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street June 2025	£ 634.00	£ - £ 634.00
01.06.2025		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery June 2025	£ 177.00	£ - £ 177.00
01.06.2025		4507	B&NES Council - Non-Domestic Rates Bill for Burnett June 2025	£ 62.00	£ - £ 62.00
19.05.2025		4070	Barclays - Charges 14.04.2025 - 12.05.2025	£ 8.50	£ - £ 8.50
27.05.2025	M019 3E	4046	BT - Phone Charges	£ 133.99	£ 26.78 £ 160.68
27.05.2025	M020 PH	4046	BT - Broadband Charges	£ 65.33	£ 13.07 £ 78.40
28.05.2025		4020	BWS Standfast - Fire Alarm Maintenance - June 2025	£61.03	£12.21 £ 73.24
15.05.2025	CD-243878588	4091	Culligan - Office water	£23.65	£4.73 £ 28.38
14.05.2025	IN1108672697	4654	DRAX - Manor Road (01.05.2025 - 09.05.2025)	£89.00	£4.45 £ 93.45
23.05.2025	V02350512664	4049	EE - Mobile Phones	£ 40.00	£ 8.00 £ 48.00
02.06.2025	KI-06E101F2-0012	4405	EDF - Cemetery 01.05.2025 - 31.05.2025	£ 39.82	£ 1.99 £ 41.81
02.06.2025	KI-4904725F-0012	4024/202	EDF - Burnett 01.05.2025 - 31.05.2025	£ 33.16	£ 1.66 £ 34.82
45810	KI-1F4A64E6	4024/102	EDF - Temple Street	£ 126.22	£ 6.31 £ 132.53
02.06.2025	KI-5573F7BD-0012	4024	EDF - Temple Street 01.05.2025 - 31.05.2025	£ 30.21	£ 1.51 £ 31.72
45807	1089975	4041	ITEC - Photocopier charges	£ 267.72	£ 53.55 £ 321.27
31.05.2025	156573	4084	Payroll Options - Payroll	£ 146.78	£ 29.36 £ 176.14
31.05.2025	249270	4085/401	So Vision IT - (Managed services TimeOut) (May 2025)	£ 86.24	£ 17.25 £ 103.49

30.05.2025	249481	4085	So Vision IT - Computer software support (Managed services office) (28.05.2025 - 27.06.2025)	£	971.63	£	194.33	£	1,165.96	
		4085	SoVision IT - Price increase	£				£	-	
45791	C780BD3-0062	4085	Timetastic - Online Annual Leave	£	22.00	£	4.40	£	26.40	
18/05/2025	107624289	4419/4050	UK Fuel - Fuel	£	135.07	£	26.77	£	161.84	
11/05/2025	107559380	4419	UK Fuel - Fuel	£	149.97	£	29.73	£	179.70	
01.06.2025		4042	Xerox Finance - Photocopier Copier Lease	£	328.05	£	65.61	£	393.66	
DEBIT CARD										
18.05.2025	IEE2025005991359	4085	Adobe - Monthly Software Fee (18.05.2025-17.06.2025)	£	65.49	£	-	£	65.49	
11.06.2025	1261-3392-3481-5383	4505	DVLA - Vehicle Tax FL15 XVM	£	347.50	£	-	£	347.50	
16.06.2025		4085	Google - 200GB (Google One) Storage	£	2.08	£	0.41	£	2.49	
22.05.2025		Transfer	Petty Cash - Office	£	200.00	£	-	£	200.00	
22.05.2025		Transfer	Petty Cash - Youth	£	200.00	£	-	£	200.00	
11.06.2025	505967	4650	Pitchcare - Linemarking Paint	£	266.87	£	53.37	£	320.24	
Lloyds Corporate Card										
Date	Account Code	Payee	Goods	Net		VAT		Gross		
07/05/2025		2100 Amazon	VE Day Flags	4.16		0.83		4.99		
07/05/2025		4025 Amazon	Storage Boxes	44.01		8.79		52.8		
08/05/2025		4045 Amazon	Storage Boxes	58.17		11.63		69.8		
08/05/2025		2100 Amazon	Paper Food Bags	5.17		1.03		6.2		
08/05/2025		4045 Amazon	Finance Stamp	32.45		6.49		38.94		
09/05/2025		2100 Amazon	Bird Seed	10.26		2.05		12.31		
12/05/2025		2100 Hello Print	Reeloved	44.51		8.9		53.41		
13/05/2025		2100 Amazon	Raffle Tickets	7.91		1.58		9.49		
14/05/2025		4045 Amazon	Black Clips	9.17		1.83		11		
14/05/2025		4022 Willow Design	Blueprint Sleeves	45		7.5		52.5		

13/05/2025	4712	JCT	Building Contracts Online	122	24.4	146.4	
15/05/2025	4650	Pitchcare	Sports Renovation Mix Bulk Bag	156.85	31.37	188.22	
15/05/2025	4653	Euro Soccer C	Goal Net Hooks	113.95	0	113.95	
15/05/2025	4175	Heartsafe	AED Prep Kit	18.95	3	21.95	
16/05/2025	4601	Vistaprint	Window Stickers	29.22	5.85	35.07	
16/05/2025	4603	InstantPrint	Aluminium Signs	31.14	6.23	37.37	
20/05/2025	4119	Amazon	Glass Beads	8.32	1.66	9.98	
19/05/2025	4051	Amazon	Kick Step Stall	41.66	8.33	49.99	
19/05/2025	4090	JCT	Minor Works Bundle	100	20	120	
20/05/2025	2100	Amazon	Letter Number Stickers	3.32	0.67	3.99	
20/05/2025	4119	Amazon	Fabric Glue	5.55	1.11	6.66	
19/05/2025	4119	Amazon	Red Tableware	8.32	1.66	9.98	
20/05/2025	4419	Amazon	Pearl Beads	6.57	1.31	7.88	
20/05/2025	4119	Amazon	Yellow Card	4.49	0.9	5.39	
21/05/2025	4051	Amazon	Baking Tray Set	9.99	2	11.99	
21/05/2025	2100	Amazon	Letter Number Stickers	3.32	0.67	3.99	
22/05/2025	4060	InstantPrint	Bandstand Leaflets	50.71	0.83	51.54	
29/05/2025	4086	Amazon	Wireless Mouse	8.32	1.66	9.98	
30/05/2025	4724	Hobby Craft	White Foam Board	28.95	0	28.95	
22.05.2025	CB TRANSFER		CASH BOOK 2 Petty Cash Office	200	0	200	
22/05/2025	CB TRANSFER		CASH BOOK 3 Petty Cash Youth	200	0	200	
30/05/2025	4070	Lloyds	Charges	13	0	13	
				1425.44	162.28	1587.72	

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19.05.2025	1	4122	Fascinating Rhythm - Bandstand Performance 27.04.2025	£ 250.00	£ -	£ 250.00	
29.05.2025	17661	4508	GB Sport & Leisure - Links for Play Area	£ 32.60	£ 6.52	£ 39.12	
18.05.2025	1347a	2100	GWP Medical Services - First Aid Provision at Re-Loved Event	£ 178.00	£ 35.60	£ 213.60	
06/06/2025	2025-0003	4106/105	KMF - Grant	£ 27,550.00	£ -	£ 27,550.00	DO NOT PAY
27.05.2025	33850	4045/4508	KN Office - A4 Paper, Red Pens and Green Hand Towels	£ 61.29	£ 12.26	£ 73.55	
27.05.2025	678180	4513	Lister Wilder - Spark plug and carburettor clean on mower	£ 30.00	£ 6.00	£ 36.00	
01.06.2025		4122	Malmesbury Concert Band - Bandstand Performance 01.06.2025	£ 150.00	£ -	£ 150.00	
05/06/2025	32627	4064/102	Rialtas - Year End	£ 872.00	£ 174.40	£ 1,046.40	
11.06.2025	249634	4086	SoVision IT Ltd - Replacement Hardware on TC office laptop (KG)	£ 140.00	£ 28.00	£ 168.00	
09.06.2025	2530	2100	Spirolux - Re-Loved Event Staging	£ 390.00	£ 78.00	£ 468.00	
29.05.2025		4119	St Johns Mother's Union - Cooking Sessions at TimeOut	£ 60.00	£ -	£ 60.00	
28.05.2025		4119	St Johns Mother's Union - Cooking Sessions at TimeOut	£ 30.00	£ -	£ 30.00	
31/05/2025	INV-0180	4712/210/396	The Big Lemon - K1 Bus	£ 13,257.07	£ -	£ 13,257.07	
14.05.2025	KEYNs-2	4027/102	Todd & Cue - Disc Insurance	£ 413.60	£ -	£ 413.60	DO NOT PAY
30/05/2025	30252	4106/105	Total Solutions KMF	£ 2,450.00	£ 490.00	£ 2,940.00	DO NOT PAY
21.05.2025	2004611768	4653	Trade UK - Blue Roll, sprayer and Discs for Manor Road	£ 26.91	£ 5.38	£ 32.29	
21.05.2025	2004412583	4653	Trade UK - White Spirit	£ 5.14	£ 1.03	£ 6.17	
21.05.2025	2004414694	4653	Trade UK - Lawn Seed Manor Road	£ 15.20	£ -	£ 15.20	
15.05.2025	2004278720	4653	Trade UK - Paint, etc for Manor Road	£ 52.91	£ 10.58	£ 63.49	
05.06.2025	2004879621	4653	Trade UK - Lawn Seed Manor Road	£ 11.40	£ -	£ 11.40	
05.06.2025	2004879619	4653	Trade UK - Linemarking Paint - Returned	£ (18.75)	£ (3.75)	£ (22.50)	
09.04.2025	CT/01/25	4150	Xross Purposes - Spring Show Presentation Snap and Stroll	£ 25.00	£ -	£ 25.00	

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