Town Council Meeting 18th March 2025 — **Agenda Item 28**

Schedule of invoices due for payment - March 2025

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
		4719	B&NES Council - Non-Domestic Rates Bill for MakeSpace December 2024	£ 222.00	£ -	£ 222.00
07.03.2025		4070	Barclays Bank - Bank Charges	£ 8.90	£ -	£ 8.90
13.03.2025		4046	BT - Broadband Charges	£ 59.09	£ 11.82	£ 70.91
07.03.2025	M016 S2	4046	BT - Phone Charges 01.01.2025 - 31.01.2025	£ 124.41	£ 24.88	£ 149.29
28.03.2025	KI-5573F7BD-0009	4020	BWS Standfast - Fire Alarm Maintenance - February 2025	£ 61.03	£ 12.21	£ 73.24
26.03.2025	CD-243722907	4091	Culligan - Office drinking water	£ 102.95	£ 20.59	£ 123.54
18.03.2025	IN1108503441	4654	DRAX - Manor Road	£ 89.02	£ 4.45	£ 93.47
28.02.2025	KI-4904725F-0009	4024	EDF - Temple Street 01.02.2025 - 28.02.2025	£ 60.05	£ 3.00	£ 63.05
18.03.2025	KI-1F4A64E64E6	4024	EDF - Temple Street 01.02.2025 - 28.02.2025	£ 390.25	£ 78.05	£ 468.30
28.02.2025	KI-06E101F2-0009	4509	EDF - Burnett 01.02.2025 - 28.02.2025	£ 211.67	£ 10.58	£ 222.25
28.02.2025	KI-06E101F2-0009	4405	EDF - Cemetery 01.02.2025 - 28.02.2025	£ 236.24	£ 11.81	£ 248.05
03.03.2025	V02320497811	4049	EE - Mobile Phones 23.01.2025 - 22.02.2025	£ 40.00	£ 8.00	£ 48.00
17.03.2025	1071870	4041	ITEC - Photocopier Charges	£ 156.10	£ 31.22	£ 187.32
31.01.2025	154927	4084	Payroll Options - Payroll			£ -
31.03.2025	248769	4085/401	So Vision IT - (Managed services TimeOut) (March 2025)	£ 82.95	£ 16.59	£ 99.54
31.02.2025	248713	4085	So Vision IT - Computer software support (Managed services office)	£ 943.31	£ 188.66	£ 1,131.97
10.03.2025	C7820BD3D-0060	4085	Timetastic - Online Annual Leave	£ 23.00	£ 4.60	£ 27.60
10.03.2025	1053320	4419	UK Fuel - Fuel	£ 4.00	£ 0.80	£ 4.80
		4419	UK Fuel - Fuel Card Charge			£ -
31.03.2025	9	4070	Unity Trust - Bank Charges	£ 15.90	£ -	£ 15.90
03.03.2025	5067357739	4405	Water2Business - Cemetery Water	£ 82.77	£ -	£ 82.77

03.03.2025	5067481779	4024	Water2Business - Office Water Supply	£	143.31	£	-	£	143.31
01.03.2025		4042	Xerox - Copier Lease	£	328.05	£	65.61	£	393.66
DEBIT CARD									
		4085	Adobe - Monthly Software Fee	£	65.49	£	-	£	65.49
01.03.2025	GB51WIYIABEI	2100	Amazon - Bird seed	£	16.64	£	3.34	£	19.98
04.03.2025	GB51WF3XABEI	2100	Amazon - Bags for bird seed	£	5.17	£	1.03	£	6.20
07.03.2025	GB5000AV82N1FI	2100	Amazon - Tablecloth for events	£	18.32	£	3.66	£	21.98
13.03.2025	206-4409210-3905135	4119	Amazon - Resin (Youth)	£	15.82	£	3.16	£	18.98
13.03.2025	206-7374606-2115518	4119	Amazon - Buttons	£	4.57	£	0.92	£	5.49
13.03.2025	026-9032466-6709968	4119	Amazon - Patches	£	5.82	£	1.16	£	6.98
13.03.2025	026-0175480-3848313	4119	Amazon - Chiffon Ribbon	£	10.82	£	2.16	£	12.98
13.03.2025	026-0262483-1993917	4119	Amazon - Rhinestones	£	5.99	£	1.20	£	7.19
13.03.2025	026-0122704-7361965	4119	Amazon - Rhinestone Nail Art	£	3.57	£	0.72	£	4.29
13.03.2025	026-7235101-1668326	4119	Amazon - Fabric Glue	£	8.99	£	-	£	8.99
13.03.2025	026-1689173-5741162	4119	Amazon - Fabric Paint Set	£	13.29	£	2.66	£	15.95
13.03.2025	026-2102186-5636304	4119	Amazon - Fabric Marker Pens	£	6.66	£	1.33	£	7.99
03.03.2025	DDL-29188524795031	4085	Doodle - Yearly Charges	£	67.13	£	-	£	67.13
13.03.2025	RC27198279	4604	Glasdon - New Bin for Memorial Park	£	580.00	£	116.00	£	696.00
16.03.2025		4085	Google - 200GB (Google One) Storage	£	2.08	£	0.41	£	2.49
								£	-
12.03.2025		Transfer	Petty Cash - Office	£	200.00	£	-	£	200.00
12.03.2025		Transfer	Petty Cash - Youth	£	120.00	£	-	£	120.00
12.03.2025	30085	4150	Rossettes Direct - Spring Show	£	96.35	£	19.27	£	115.62
13.03.2025	154238	4501/4653/4051	Safety Buyer - Evacuator Button x 4	£	120.91	£	24.18	£	145.09
BACS								£	-
10.03.2025	Transfer	Various	Salaries for March 2025	£	28,620.23			£	28,620.23
19,03.2025	Transfer	Various	Unison - March 2025 (contra-payment)	£	48.45			£	48.45
19,03.2025	Transfer	Various	HMRC - Monthly Tax and NI deductions for March 2025	£	8,187.78			£	8,187.78
19,03.2025	Transfer	Various	Avon Pension superannuation contributions - March 2025	£	8,755.48			£	8,755.48
07.03.2025	Grant	4105	1st Keynsham Scouts	£	1,100.00	£	-	£	1,100.00
19.02.2025	C520090	4418	Alide Hire - Digger Hire	£	559.90	£	111.98	£	671.88
26.02.2025	C520521	4418	Alide Hire - Digger Hire	£	265.53	£	53.11	£	318.64
16.02.2025	193387	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
26.02.2025	826324X	4178	B&NES - Hire of TimeOut	£	50.01	£	10.00	£	60.01
26.02.2025	8263253	4143	B&NES - Hire of TimeOut	£	166.65	£	33.33	£	199.98

26.02.2025		4117/4061	B&NES - Hire of The Space K'Now	£ 239.58	£ 47.92	£ 287.50
07.03.2025	134644	4030	B&NES - Office Rent	£ 383.56	£ 76.71	£ 460.27
28.02.2025	12246	4721	The Big Lemon - Bus Service	£ 13,012.71	£ -	£ 13,012.71
07.03.2025	202471	4172/210/362	Bristol Foundry - Finger Posts	£ 520.00	£ -	£ 520.00
28.02.2025	5049	4506	Burnett Business Park - Workshop rent	£ 870.83	£ 174.17	£ 1,045.00
28.02.2025	268087	4020	BWS - Rountine maintenance Alarm	£ 92.14	£ 18.43	£ 110.57
04.03.2025	GRANT	4105	Childrens Scrapstore - Grant	£ 1,100.00	£ -	£ 1,100.00
10.03.2025	INV-4665	4033	C-Squared - Proposed Acquisition	£ 1,007.20	£ 201.44	£ 1,208.64
07.03.2025	2025/001	4120	Lewis Drury - NPD admin	£ 50.00	£ -	£ 50.00
03.03.2025	INV-0737	4801	Elm Farm Partners - Allotment Rent	£ 1,072.41	£ -	£ 1,072.41
24.02.2025	I295601	4111	Thomas Fattorini Ltd - Mayor Chain	£ 30.13	£ 6.06	£ 36.16
25.02.2025	101293	4711	Hags - Playground Accessories	£ 192.94	£ 38.44	£ 230.68
14.03.2025		4119/401	Hope Hanni - Timeout Window	£ 340.00	£ -	£ 340.00
10.03.2025	SF-257483	4093	Health Assured - Workshop 28/01/2025	£ 890.00	£ 178.00	£ 1,068.00
07.03.2025	Grant	4105	Keynsham Community Fridge- Grant	£ 900.00	£ -	£ 900.00
04.03.2025	GRANT	4105	Keynsham Kings Flay American Football - Grant	£ 193.99	£ -	£ 193.99
04.03.2025	27460	4045	KN Office - Copier Paper	£ 29.90	£ 5.98	£ 35.88
20.02.2025	26360	4045	KN Office - Yellow A4 paper & Pens	£ 15.98	£ 3.20	£ 19.18
25.02.2025	26739	4508	KN Office - Green Hand Towels	£ 28.99	£ 5.80	£ 34.79
16.01.2025	Inv 10	4100/103	KTCRfm - Monthly payment for promotion of KTC news, etc. March 2025	£ 520.00	£ 104.00	£ 624.00
11.02.2025	676459	4513	Lister Wilder - Service	£ 1,238.17	£ 206.36	£ 1,341.35
12.02.2025	3164	4051	MC Engineering - Angles	£ 110.00	£ -	£ 110.00
13.03.2025	INV-00250	4093	NALC - Engagement Course Dawn Drury	£ 35.00	£ 7.00	£ 42.00
13.03.2025	INV-00251	4093	NALC Planning for the Future Course Dawn Drury	£ 35.00	£ 7.00	£ 42.00
21.02.2025	2024/041	4150	Fay Reynolds - Face Painting Spring Show	£ 225.00	£ -	£ 225.00
03.03.2025	23739	4119	Safe & Sound - Gig security	£ 74.00	£ 14.80	£ 88.80
27.02.2025	2002486674	4508/4402	Trade - Cables Ties Broom Batten Trellis	£ 72.63	£ 14.52	£ 87.16
04.03.2025	2002591632	4508/4051	Trade - Cable reel adhisive gloves sand	£ 55.04	£ 11.03	£ 66.07

				£ 76,154.35	£ 2,065.85	£ 78,220.20
			AUTHORISED FOR PAYMENT			
			Signature		Date	
					18th March 2025	
			Cllr Hal MacFie			