Town Council Meeting 20th May 2025				Agenda Item 21		
Schedule of invoices due for payment - May 2025						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.05.2025		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street May 2025	£ 635.75	£ -	£ 635.75
01.05.2025		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery May 2025	£ 178.27	£ -	£ 178.27
01.05.2025		4507	B&NES Council - Non-Domestic Rates Bill for Burnett May 2025	£ 66.50	£ -	£ 66.50
19.03.20250		4070	Barclays - Charges 13.02.2025 - 12.03.2025	£ 8.50	£ -	£ 8.50
17.04.2025		4070	Barclays - Charges 13.03.2025 - 13.04.2025	£ 35.50	£ -	£ 35.50
04.04.2025	M017 WD	4046	BT - Phone Charges	£ 124.59	£ 24.92	£ 149.51
21.04.2025	M018 &S	4046	BT - Phone Charges	£ 133.90	£ 26.78	£ 160.68
27.04.2025	M019 JD	4085	BT - Broadband Charges	£ 65.33	£ 13.07	£ 78.40
28.05.2025	Apr-25	4020	BWS Standfast - Fire Alarm Maintenance - May 2025	£ 60.13	£ 12.02	£ 72.15
28.04.2025	243775031	4091	Culligan - Office water	£ 23.65	£ 4.73	£ 28.38
12.04.2025	IN1108604492	4654	DRAX - Manor Road 01.03.2025 - 31.03.2025	£ 83.09	£ 4.16	£ 87.25
01/05/2025	IN1108613960	4654	DRAX - Manor Road 01.04.2025- 30.04.2025	£ 67.45	£ 3.37	£ 70.82
23.04.2025	V02340463591	4049	EE - Mobile Phones	£ 40.00	£ 8.00	£ 48.00
16.04.2025	KI-06E101F2-0010	4405	EDF - Cemetery 01.03.2025 - 31.03.2025	£ 241.96	£ 12.10	£ 254.06
16.04.2025	KI-4904725F-0010	4507	EDF - Burnett 01.03.2025 - 31.03.2025	£ 189.28	£ 9.46	£ 198.74
01.04.2025	KI-1F4A64E6-0010	4024	EDF - Temple Street 01.03.2025 - 31.03.2025	£ 268.08	£ 13.41	£ 281.49
02.05.2025	KI-1F4A64E6-0011	4024	EDF - Temple Street 01.04.2025 - 3.04.2025	£ 147.91	£ 7.40	£ 155.31
15.04.2025	1080960	4041	ITEC - Photocopier charges	£ 80.96	£ 16.19	£ 97.15

15.05.2025		4041	ITEC - Photocopier charges	£ 267.73	£ 53.54	£ 321.27	
01.05.2025	156283	4084	Payroll Options - Payroll	£ 127.40	£ 25.48	£ 152.88	
25.04.2025	249017	4085/401	So Vision IT - (Managed services TimeOut) (May 2025)	£ 82.95	£ 16.59	£ 99.54	
24.04.2025		4085	SoVision IT - Price increase	£ 2.40	£ 0.60	£ 3.00	
08.05.2025	C78BD3D-0062	4085	Timetastic - Online Annual Leave 08.05.2025 - 08.06.2025	£ 22.00	£ 4.40	£ 26.40	
28.04.2025	107274088	4419	UK Fuel - Fuel	£ 72.60	£ 14.40	£ 87.00	
14.04.2025	101738043	4419	UK Fuel - Fuel	£ 116.21	£ 23.05	£ 139.26	
07.04.2025	107052746	4505	UK Fuel - Fuel	£ 77.50	£ 15.37	£ 92.87	
30.04.2025		4070	Unity Trust - Bank Charges	£ 19.20	£ -	£ 19.20	
01/04/2025	5067802308	4654	Water to Business - Manor Rd Water	£ 135.53	£ -	£ 135.53	
						£ -	
DEBIT CARD						£ -	
						£ -	
22/04/2025		4085	Adobe - Monthly Software Fee	£ 65.49	£ -	£ 65.49	
16.05.2025		4085	Google - 200GB (Google One) Storage	£ 2.08	£ 0.41	£ 2.49	
24.04.2025		Transfer	Petty Cash - Office	£ 200.00	£ -	£ 200.00	
						£ -	
LLOYDS CREDIT CARD						£ -	
03/04/2025	4119	Amazon	Orange Sequins	£ 3.32	£ 0.66	£ 3.98	
02/04/2025	4119	Amazon	Orange Decorations	£ 9.16	£ 1.83	£ 10.99	
03/04/2025	4119	Amazon	Epoxy Resin	£ 10.82	£ 2.17	£ 12.99	
02/04/2025	4119	Amazon	T Shirts	£ 10.82	£ 2.16	£ 12.98	
03/04/2025	4119	Amazon	Tote Bags	£ 9.99	£ 2.00	£ 11.99	
03/04/2025	4119	Amazon	Neon Spray Paint	£ 14.50	£ 2.90	£ 17.40	
02/04/2025	4119	Amazon	Temporary Tattoo	£ 4.99	£ 1.00	£ 5.99	
03/04/2025	4119	Amazon	Orange Tableware	£ 6.66	£ 1.33	£ 7.99	
09/04/2025	4119	Amazon	Picture Frames	£ 13.45	£ 2.69	£ 16.14	
16/04/2025	4086	Amazon	Laptop Charger	£ 11.41	£ 2.28	£ 13.69	
18/04/2025	4100	Amazon	Leaflet Holders	£ 22.63	£ 4.53	£ 27.16	
23/04/2025	4508	Amazon	Graffiti Remover	£ 39.15	£ 7.82	£ 46.97	
10/04/2025	4100	Hello Print	Vinyl Banners for Doves	£ 41.09	£ 8.22	£ 49.31	
02/04/2025	4119	Amazon	Baby Wipes	£ 4.07	£ 0.82	£ 4.89	
02/04/2025	4414	Amazon	Seed Pack	£ 8.32	£ 1.66	£ 9.98	

17/04/2025	4060	InstantPrint	Bandstand Programmes	£ 58.68	£ -	£ 58.68	
17/04/2025	2100	PayPal	Hedgehog Highways	£ 125.00	£ -	£ 125.00	
01/05/2025	4119	Amazon	Magnets	£ 4.65	£ 0.93	£ 5.58	
01/05/2025	4119	Amazon	Tattoo stencils	£ 4.99	£ 1.00	£ 5.99	
14/04/2025	4511	George Carr	Chainsaw Course equipment	£ 291.00	£ 58.20	£ 349.20	
30/04/2025	4070	Lloyds	Charges	£ 3.00	£ -	£ 3.00	
						£ -	
BACS						£ -	
	Transfer	Various	Salaries for May 2025	£ 26,096.12	£ -	£ 26,096.12	
		Various	Unison - May 2025 (contra-payment)	£ 41.85	£ -	£ 41.85	
		Various	HMRC - Monthly Tax and NI deductions for May 2025	£ 7,885.81	£ -	£ 7,885.81	
		Various	Avon Pension superannuation contributions - May 2025	£ 7,770.16	£ -	£ 7,770.16	
11.04.2025	C527198	4418	Alide Hire - Digger Hire 08.04.2025 - 11.04.2025	£ 251.36	£ 50.27	£ 301.63	DO NOT PAY
16.04.2025	195054	4503	Bateman Skips - Skip Hire	£ 625.00	£ 125.00	£ 750.00	
30.04.2025	196167	4503	Bateman Skips - Skip Hire	£ 312.50	£ 62.50	£ 375.00	
01.05.2025	8307359	4719/210/391	B&NES - Make Space Electric and Cleaning	£ 1,408.22	£ 281.64	£ 1,689.86	
		4119	B&NES - Hire of TimeOut			£ -	
01.05.2025	8307251	4117/4061	B&NES - Hire of The Space K'Now, Planning and TC	£ 172.92	£ 34.58	£ 207.50	
01.05.2025	8303182	4040/102	B&NES - Recycling collection	£ 79.30	£ -	£ 79.30	
21.03.2025	428	4063	Bridget Bowen - Internal Audit	£ 400.00	£ -	£ 400.00	
02.05.2025	437	4063	Bridget Bowen - Final 24/25 Internal Audit	£ 400.00	£ -	£ 400.00	
		4506	Burnett Business Park - Workshop rent	£ 870.83	£ 174.17	£ 1,045.00	
15.05.2025	272411	4020	BWS Group - Intruder alarm service	£ 337.28	£ 67.46	£ 404.74	
01.05.2025	GRANT	4105/104	Girlguiding Keynsham - Grant Award	£ 1,100.00	£ -	£ 1,100.00	
31.03.2025	35423163	4024	Initial Hygiene - Hand Dryer Contract TC Office	£ 187.95	£ 37.59	£ 225.54	
14.05.2025	29	4122	Pete Finch Jazz Band - Bandstand Performance 4th May 2025	£ 250.00	£ -	£ 250.00	

01.05.2025	GRANT	4105/104	Keynsham Ammonites Trefoil Guild - Grant	£ 200.00	£ -	£ 200.00	
01.05.2025	GRANT	4116	Keynsham & District Dial-A-Ride - Grant Award	£ 4,500.00	£ -	£ 4,500.00	
27.04.2025	2025-0001	4141	Keynsham Music Festival - Youth	£ 20,000.00	£ -	£ 20,000.00	
01.05.2025	GRANT	4105/104	Keynsham Orchestra - Grant 24/25	£ 800.00	£ -	£ 800.00	
01.05.2025	GRANT	4105/104	Keynsham Royal Legion Band - Grant	£ 250.00	£ -	£ 250.00	DO NOT PAY (Cheque)
01.05.2025	2156750	4511/205	KITCO - Groundsmen Fleeces	£ 37.90	£ 7.58	£ 45.48	
11.04.2025		4151	KLOGS - Good Citizen Award	£ 100.00	£ -	£ 100.00	
14.04.2025	30655	4045	KN Office - A4 envelopes, A3 laminating pouches and A4 copier paper	£ 61.88	£ 12.38	£ 74.26	
06.05.2025	32291	4045	KN Office - Paper Notebook	£ 18.98	£ 3.80	£ 22.78	
14.04.2025	43826	4080	KNP Litho Limited - Election cards printing and door drop	£ 746.00	£ 149.20	£ 895.20	
23.04.2025	KTC Large Grant 25-26 Inv001	4100/103	KTCRfm - Grant	£ 6,000.00	£ -	£ 6,000.00	
23.04.2025	677610	4508/205	Lister Wilder Strimmer	£ 95.47	£ 19.09	£ 114.56	
23.04.2025	677609	4508/205	Lister Wilder - Chain loops	£ 81.62	£ 16.33	£ 97.95	
23.04.2025	677612	4513/205	Lister Wilder - Lab Stihl Service	£ 85.43	£ 17.08	£ 102.51	
08.05.2025	677928	4508	Lister Wilder - Strimmer Cord	£ 50.00	£ 10.00	£ 60.00	
02.05.2025	Bandstand	4122/103	Marshfield Band - Bandstand performance	£ 200.00	£ -	£ 200.00	
29.04.2025	8104	4118/401	NAOS - Supervision	£ 350.00	£ -	£ 350.00	
01.05.2025		4092/102	Parish Councils Airport Assocoation - Subscription	£ 95.00	£ -	£ 95.00	
07.04.2025	RMTG/25/26/71	4092/102	Rural Market Town - Yearly subscription	£ 143.85	£ 28.77	£ 172.62	
01.05.2025	1	4118/401	Louise Reeves - Clinical Supervision	£ 935.00	£ -	£ 935.00	
12.05.2025	81452	4090	Taylor Brothers - Production of Cemetery Maps	£ 45.00	£ 9.00	£ 54.00	
01.05.2025	INV-0098	4721/210/396	The Big Lemon - April Bus Services	£ 13,458.07	£ -	£ 13,458.07	
29.04.2025	SIN000959	4089/102	Theatre Royal - DBS Check	£ 12.50	£ 2.50	£ 15.00	
24.04.2025	SIN000951	4089/102	Theatre Royal - DBS Check	£ 62.00	£ 2.50	£ 64.50	
13.05.2025	SIN000983	4089/102	Theatre Royal - DBS Check	£ 62.00	£ 2.50	£ 64.50	
12.05.2025		4122/2100	Thornbury Swing Band - VE Day Bandstand Event	£ 600.00	£ -	£ 600.00	

28.04.2025	4905	4150/103	Trophies of Radstock - Engraving Spring Show trophies	£ 88.67	£ 17.73	£ 106.40	
27.03.2025	4856	4150/103	Trophies of Radstock - Engraving Spring Show trophies	£ 47.08	£ 9.42	£ 56.50	
22.04.2025	4402/4508	4402	Trade UK - Wood, Growmore, Wire Wheel	£ 16.86	£ 3.37	£ 20.23	
01.08.2024	1523184205	4650	Trade UK - Lawn Seed and Twine	£ 18.57	£ 0.67	£ 19.24	
12.11.2024	1584932430	4508	Trade UK - Multipurpose Grease	£ 4.57	£ 0.91	£ 5.48	
12.11.2024	1584932449	4508/4402	Trade UK - Blue Roll & Adhesive	£ 33.25	£ 6.65	£ 39.90	
24.04.2025	2003785770	4508	Trade UK - Drill bits, Hex bolts	£ 12.41	£ 2.48	£ 14.89	
28.04.2025	2003857042	4508	Trade UK - Multi cut disk pack	£ 9.50	£ 1.90	£ 11.40	
07.05.2025	2004037249	4508	Trade UK - Cable Ties	£ 18.80	£ 3.76	£ 22.56	
07.05.2025	2004038319	4508	Trade UK - 2 Stroke Oil	£ 22.17	£ 4.43	£ 26.60	
				£ 101,791.52	**£ 1,576.91**	**£ 103,368.43**	
			AUTHORISED FOR PAYMENT				
			Signature		Date		
					20 05 25		
			Cllr Hal MacFie				