

Town Council Meeting 16th September 2025				Agenda Item 24		
Schedule of invoices due for payment - September 2025						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<u>DIRECT DEBIT</u>						
01.09.2025		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street September 2025	£ 634.00	£ -	£ 634.00
01.09.2025		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery September 2025	£ 177.00	£ -	£ 177.00
01.09.2025		4507	B&NES Council - Non-Domestic Rates Bill for Burnett September 2025	£ 62.00	£ -	£ 62.00
19.08.2025		4070	Barclays - Charges 14.07.2025 - 12.08.2025	£ 8.50	£ -	£ 8.50
21.08.2025	M022 HR	4046	BT - Phone Charges (01.08.2025 - 31.08.2025)	£ 133.90	£ 26.78	£ 6.00
27.08.2025	M023 0C	4046	BT - Broadband Charges 01.08.2025 - 31.08.2025	£ 65.33	£ 13.07	£ 78.40
15.08.2025	CD-244028292	4091	Culligan - Water Cooler rental August 2025 and Water Bottles	£ 84.95	£ 16.99	£ 101.94
01.09.2025	KI-06E101F2-0015	4405	EDF - Cemetery 01.08.2025 - 31.08.2025	£ 32.03	£ 1.60	£ 33.63
02.09.2025	KI-4904725F-0015	4024/202	EDF - Burnett 01.08.2025 - 31.08.2025	£ 30.07	£ 1.50	£ 31.57
01.09.2025	KI-5573F7BD-0015	4024	EDF - Temple Street 01.08.2025 - 31.08.2025	£ 30.13	£ 1.51	£ 31.64
01.09.2025	KI-1F4A64E6-0015	4024	EDF - Temple Street 01.08.2025 - 31.08.2025	£ 137.96	£ 6.90	£ 144.86
23.08.2025	V02381474253	4049	EE - Mobile Phone Charges 23.08.2025 - 22.09.2025	£ 40.00	£ 8.00	£ 48.00
15.08.2025	1115837	4041	ITEC - Photocopier charges	£ 133.22	£ 26.64	£ 159.86
29.08.2025	1132340	4041	ITEC - Photocopier charges 24.07.2025 - 25.08.2025	£ 134.28	£ 26.86	£ 161.14
31.08.2025	158423	4084	Payroll Options - Payroll service	£ 151.04	£ 30.21	£ 181.25

28.08.2025	250193	4085	So Vision IT - Computer software support (Managed services office) (28.08.2025 - 27.09.2025)	£	961.16	£	192.23	£	1,153.39	
08.08.2025	C780BD3D-0065	4085	Timetastic - Online Annual Leave System 08.08.2025 - 08.09.2025	£	25.30	£	5.06	£	30.36	
24.08.2025	108625826	4419/202	UK Fuel - Fuel	£	75.50	£	14.98	£	90.48	
31.08.2025	108713657	4419	UK Fuel - Fuel	£	81.58	£	16.19	£	97.77	
31.08.2025	15	4070	Unity Trust - Bank Charges Instant Access Account 01.08.2025 - 31.08.2025	£	17.10	£	-	£	17.10	
01.09.2025		4042	Xerox Finance - Photocopier Lease 01.09.205 - 30.11.2025	£	378.05	£	75.61	£	453.66	
DEBIT CARD										
18.08.2025		4085	Adobe - Monthly Software Fee ()	£	65.49	£	-	£	65.49	
CREDIT CARD										
05.08.2025	ZZZEAD00000643	4104	BANES - KWF Registration	£	219.00	£	43.80	£	262.80	
08.08.2025	618399	4181/401/395	Tenpin - Karaoke	£	50.00	£	-	£	50.00	
08.08.2025	56982fe308ab	4181/401/395	Tenpin - Youth Bowling	£	177.80	£	-	£	177.80	
08.08.2025	71213715c930	4181/401/395	Tenpin - Youth Bowling	£	241.80			£	241.80	
08.08.2025	2209a5f026a2	4181/401/395	Tenpin - Laser Tag	£	72.00	£	-	£	72.00	
07.08.2025	GB56RKMABEI	4100/103	Amazon - VJ Day Banner	£	10.89	£	2.17	£	13.06	
05.08.2025	GB50006YE2QALI	4150/103	Amazon - Vegetable grow bags	£	15.82	£	3.17	£	18.99	
10.08.2025	GB56TYG2ABEI	2100/107	Amazon - Plant Labels	£	10.82	£	2.16	£	12.98	
10.08.2025	GB50000JZUJ1RI	4045/102	Amazon - Paper Craft Corner Cutter	£	4.49	£	0.90	£	5.39	
12.08.2025	1263279975936930	4505/204	DVLA - Van tax CV11 LJX	£	345.00	£	-	£	345.00	
17.08.2025	GB5708S6ABEI	4051/401	Amazon - Safe for TimeOut	£	33.32	£	6.67	£	39.99	
28.08.2025	1-2587780	4093/401	High Speed Training - Level 2 Food Hygiene and Safety for Catering Course	£	20.00	£	4.00	£	24.00	
08.09.2025			Petty Cash - Office	£	200.00	£	-	£	200.00	

21.08.2025	GB5019HJ48F71	4051/401	Amazon - Karaoke Microphone	£	15.67	£	3.13	£	18.80
21.08.2025	GB574XMAABEI	4119/401	Amazon - Jewellery Making Kit	£	14.16	£	2.83	£	16.99
21.08.2025	GB5000BNILF4ZI	4051/401	Amazon - Pool cue tips	£	3.99	£	0.80	£	4.79
21.08.2025	1004356899193	4051/401	Amazon - Art dice drawing game	£	11.99	£	-	£	11.99
27.08.2025		4049/102	EE - Minutes on Youth phone	£	16.00	£	4.00	£	20.00
26.08.2025	#111720233-1	4100/103	Instantprint - Heritage Open Days booklet	£	107.42	£	-	£	107.42
29.08.2025	Gb57CLYFABEI	4086/102	Amazon - Wireless Mouse	£	7.49	£	1.50	£	8.99
BACS									
15.09.2025	Transfer	Various	Salaries for September 2025	£	28,598.70	£	-	£	28,598.70
22.09.2025	Transfer	Various	Unison - September 2025 (contra-payment)	£	41.85	£	-	£	41.85
22.09.2025	Transfer	Various	HMRC - Monthly Tax and NI deductions for September 2025	£	8,927.40	£	-	£	8,927.40
22.09.2025	Transfer	Various	Avon Pension superannuation contributions - September 2025	£	8,147.44	£	-	£	8,147.44
26.08.2025	Grant 2025	4105/104	1st Keynsham Scouts - Grant 2025	£	550.00	£	-	£	550.00
16.08.2025	INV-1114	4508	Action Force Pest Prevention - Wasp nests removal x 3	£	285.00	£	57.00	£	342.00
28.08.2025	INV-1171	4508	Action Force Pest Prevention - Wasp nest removal	£	95.00	£	19.00	£	114.00
20.08.2025	C542932	4418	Alide Hire - Digger Hire	£	215.58	£	43.12	£	258.70
27.08.2025	C543331	4418	Alide Hire - Digger Hire	£	123.57	£	24.71	£	148.28
17.08.2025	200747	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
31.08.2025	201247	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
26.08.2025	8392167	4117	B&NES - Hire of The Space.Keynsham Now/Planning/Council	£	172.92	£	34.58	£	207.50
03.09.2025	136891	4030	B&NES - Office Rent first 3 quarters	£	14,602.74	£	2,920.55	£	17,523.29
08.09.2025	8395127	4101	B&NES - Christmas Lights	£	16,028.20	£	3,205.64	£	19,233.84
02.09.2025	B1956	4033/102	Battens Solicitors - SDLT Payment	£	457.00	£	-	£	457.00
09.09.2025	INV-00732640	4063	BDO LLP - External Audit 2024-2025	£	2,100.00	£	420.00	£	2,520.00
13.08.2025	2025/02	4122	Bristol Concert Wind Band - Bandstand Performance 3rd August 2025	£	200.00	£	-	£	200.00

01.09.2025	Beak 2506	4122	Bristol East & Kinswood band - Bandstand Performance 29/06/2025	£ 240.00	£ -	£ 240.00	
30.08.2025	5352	4506	Burnett Business Park - Workshop Rent - April	£ 870.83	£ 174.17	£ 1,045.00	
30.08.2025	5352	4506	Burnett Business Park - Workshop Rent - May	£ 870.83	£ 174.17	£ 1,045.00	
30.08.2025	5352	4506	Burnett Business Park - Workshop Rent	£ 870.83	£ 174.17	£ 1,045.00	
26.08.2025	277857	4031/102	BWS - Call out fee new door	£ 114.00	£ 22.80	£ 136.80	
24.08.2025		4122	Congresbury Brass - Bandstand Performance 24th August 2025	£ 240.00	£ -	£ 240.00	
26.08.2025	58614	4505/204	Crescent Garage - Fuel Vaporiser	£ 119.00	£ 23.80	£ 142.80	
02.09.2025	239938	4060	Dentons - Dentons Directory Entry	£ 152.00	£ 30.40	£ 182.40	
		4654	DRAX - Manor Road			£ -	
15.08.2025	703491	4711	GL Jones Playgrounds Ltd - Front Bar for Ability Swing for Teviot Road Play Area	£ 105.96	£ 21.19	£ 127.15	
17.06.2025	52506	4020	Imperial Fire & Security - 6 monthly charge for Fire Alarm Maintenance	£ 91.00	£ 18.20	£ 109.20	
19.08.2025	J2025/019	4122	Jelli Records - Bandstands Performance 16th August 2025	£ 300.00	£ -	£ 300.00	
26.08.2025	Grant 2025	4105/104	Keynsham Hockey Club - Grant 2025	£ 750.00	£ -	£ 750.00	
04.09.2025	2157753	4117	KITCO- Keynsham Now hoodies	£ 87.50	£ 17.50	£ 105.00	
18.08.2025	40323	4045	KN Office - A4 paper, A3 paper and A4 yellow paper	£ 32.93	£ 6.59	£ 39.52	
29.08.2025	41246	4402	KN Office - Green Paper Towels	£ 28.99	£ 5.80	£ 34.79	
09.09.2025	41985	4045	KN Office - Diaries, Wall Planners, A4 Paper	£ 64.20	£ 12.84	£ 77.04	
09.09.2025	679866	4508	Lister Wilder - Silhl Blower Starter Cord	£ 12.50	£ 2.50	£ 15.00	
05.09.2025		4104	Magical Moon - Elsa & Anna Meet & Greet Winter Festival - extra hours	£ 160.00	£ -	£ 160.00	
08.09.2025	205	4122	MSN & Radstock Silver Band - Bandstand Performance 7th September 2025	£ 200.00	£ -	£ 200.00	
01.09.2025	1700	4093/401	NYA - Level 2 award Youth Rosie Barrett	£ 315.00	£ 63.00	£ 378.00	

					NYA - Level 2 award Youth Isabella Bower			£	315.00	£	63.00	£	378.00
01.09.2025	1700	4093/401			Online Playgrounds - Wetpour repair kit			£	362.33	£	72.47	£	434.80
23.08.2025	SIN067420	4508/205/354			Shanghai Shuffle - Bandstand Performance 23.08.2025			£	280.00	£	-	£	280.00
		4122			The Band of the Avon Fire & Rescue Service - Bandstand Performance 17th August 2025			£	240.00	£	-	£	240.00
20.08.2025	17082025	4122/103			The Big Lemon - K1 Bus Service August 2025			£	13,595.59	£	-	£	13,595.59
31.08.2025	INV-0399	4712/210/396			Trade UK - Paint			£	22.57	£	4.51	£	27.08
05.08.2025	2006193464	4653			Trade UK - Trowell			£	8.31	£	1.66	£	9.97
04.08.2025	2006146326	4653			Trade UK - Paint and Safety Glasses			£	42.34	£	8.47	£	50.81
14.08.2025	2006405535	4653/4511			Trade UK - Masonry bits			£	18.19	£	3.64	£	21.83
01.09.2025	2006770133	4175			Trade UK -			£	-	£	-	£	-
					VisionICT - Biennial Website Fee			£	65.00	£	13.00	£	78.00
01.09.2025	20710	4087			Voice Press Ltd - September Advert			£	550.00	£	110.00	£	660.00
28.08.2025	26581	4060			WES Doors - New Office Front Door			£	6,752.80	£	1,350.56	£	DO NOT PAY
27.08.2025	INV-10912	4031/102/360						£	114,084.35	£	9,763.30	£	123,847.65
					AUTHORISED FOR PAYMENT								
					Signature						Date		
					<i>A. Beesmont</i>								16 Sept 2025
					Cllr Andy Wait								

