



Meeting: Full Council

Date: 11th March 2025

Author: Town Clerk

Item For Consideration: Payments List: March 2025

1.0 Purpose of the report

1.1 To provide a list of all payments that need to be approved. All invoices have been examined, verified and certified by the Town Clerk, in the capacity of Responsible Finance Officer. All invoices will be approved for payment by 2 councillors prior to payment being made from the council's bank account, which requires the authorisation of two nominated councillors.

Payments for March 2025

Company	Item	Invoice	VAT	Net	Gross	PO
EE	Mobile Mar 25	Direct Debit	£ 7.80	£39.00	£46.80	
ICO	Data Controller Registration	ICO:00480051102			£47.00	
South Glos Council	CIL Funds for grant to play equipment	3900026768	£ -	£15,000.00	£15,000.00	117
Movema	Community Grant Feb 25	Community Grant	£ -	£5,000.00	£5,000.00	125
Kingswood History Society	Community Grant Feb 25	Community Grant	£ -	£500.00	£500.00	126
Turtle Play Scheme	Community Grant Feb 25	Community Grant	£ -	£1,250.00	£1,250.00	118
Yarn and Yardage	Elf Trail Xmas 2025	3	£ -	£68.00	£68.00	124
Yarn and Yardage	VE day gifts	2	£ -	£11.50	£11.50	124
Yarn and Yardage	Post box toppers	1	£ -	£100.80	£100.80	124
Town Clerk	Travel expenses Feb 2025		£ -	£237.60	£237.60	
Brookfield Publishing	Kingswood Voice March 2025	2128	£110.00	£550.00	£660.00	
Cloudy IT	Monthly IT Support March 2025	INV-D-06735	£ 41.52	£207.60	£249.12	
Mrs Evans, Book keeper	Monthly Finance Support Feb 2025	7	£ -	£1,062.50	£1,062.50	
South Glos Council	Tree sculptor	420300-HC687----	£ -	£2,000.00	£2,000.00	129
The Park Centre	Meeting Hire Jan 2025	405	£ -	£108.25	£108.25	
Cloudy IT	Cllr Ipads and set up	6897	£198.04	£990.19	£1,188.23	132
Bristol Print Services	Event Fliers	1361	£0.00	£48.75	£48.75	113
Bendrey Bros	Wood for Book Box for Park	Proforma Inv SQU05	£76.97	£369.76	£461.73	111
The Crafty Social Club	Easter Event	12/02/2025	£0.00	£200.00	£200.00	112
Colourfull Minds	Half Term event Library	367	£0.00	£150.00	£150.00	120
Cloudy IT	lap top repair	7152	£ 24.00	£120.00	£144.00	96

2.0 Recommendation

2.1 To approve expenditure and authorize payment from the council's bank account.