

Town Council Meeting 17th February 2026

Agenda Item 23

Schedule of invoices due for payment - February 2026

<u>Date</u>	<u>INVOICE NO.</u>	<u>Code</u>	<u>Payee</u>	<u>Amount</u>	<u>VAT</u>	<u>Total</u>
<u>DIRECT DEBIT</u>						
01.02.2026		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street February 2026	£ 634.00	£ -	£ 634.00
01.02.2026		4406	B&NES Council - Non-Domestic Rates Bill for Cemetary February 2026	£ 177.00	£ -	£ 177.00
01.02.2026		4507	B&NES Council - Non-Domestic Rates Bill for Burnett February 2026	£ 62.00	£ -	£ 62.00
20.01.2026	801066155	4654	British Gas - Manor Road electricity 18.12.2025 - 17.01.2026	£ 20.22	£ 1.01	£ 21.23
15.01.2026	CD-244258236	4091	Culligan - Water Cooler Rental and Service - January 2026	£ 25.65	£ 5.13	£ 30.78
02.02.2026	KI-06E101F2-0020	4405	EDF - Cemetary (01.01.2026 - 31.01.2026)	£ 113.42	£ 5.67	£ 119.09
02.02.2026	KI-4904725F-0020	4024/202	EDF - Burnett (01.01.2026 - 31.01.2026)	£ 108.70	£ 5.44	£ 114.14
02.02.2025	KI-5573F7BD-0020	4024	EDF - Temple Street (01.01.2026 - 31.01.2026)	£ 45.59	£ 2.28	£ 47.87
02.02.2026	KI-1F4A64E6-0020	4024	EDF - Temple Street (01.01.2026 - 31.01.2026)	£ 340.20	£ 68.04	£ 408.24
23.01.2026	V02432735230	4049	EE - Mobile Phone Charges 23.01.2026 - 22.02.2026	£ 40.00	£ 8.00	£ 48.00
30.01.2026	35732407	4653	Initial Hygiene - Hand Dryers Manor Road	£ 38.41	£ 7.68	£ 46.09
28.01.2026	251323	4085	So Vision IT - Computer software support (Managed services office)	£ 961.16	£ 192.23	£ 1,153.39
11.02.2026		4085	Timetastic - Online Annual Leave System	£ 23.10	£ 4.62	£ 27.72
25.01.2026	110250898	4419	UK Fuel - Fuel	£ 153.65	£ 30.47	£ 184.12

11.02.2026	C564165	4418	Alide Hire - Digger Hire 09.02.2026 - 11.02.2026	£	183.12	£	36.62	£	219.74
08.02.2026	205990	4503	Bateman Skips - Skip Hire	£	337.50	£	67.50	£	405.00
26.01.2026	8504928	4117/4061	B&NES - Hire of The Space KeynshamNow, Planning and Town Council meetings	£	172.91	£	34.58	£	207.49
19.01.2026		4105	Bath Area Play Project - Grant Award 2025-2026	£	1,000.00	£	-	£	1,000.00
02.02.2026	5593	4506	Burnett Business Park - Workshop Rent	£	870.83	£	174.17	£	1,045.00
29.01.2026	59946	4505	Crescent Garage - Anti roll bark link and lower suspension arm - CV11 LJX	£	196.62	£	39.33	£	235.95
15.01.2026	37915	4093	GB Sport & Leisure UK Ltd - Playground Inspection Training Course - AR	£	430.00	£	86.00	£	516.00
04.02.2026	19403	4508	GB Sport & Leisure UK Ltd - 6mm quick links	£	16.00	£	3.20	£	19.20
10.02.2026		1010	James Long Masons Ltd - Refund due to duplicate payment of invoice 1081	£	449.00	£	-	£	449.00
09.02.2026		4105	Keynsham Community Hub - Grant Award 2025-2026	£	1,000.00	£	-	£	1,000.00
26.01.2026	INV-0083	4104	Keynsham & District Dial-a-Ride - Shuttle Bus Service at Keynsham Winter Festival	£	150.00	£	-	£	150.00
31.12.2025	84	4143	Keynsham Methodist Church - Hire of Hall for TimeOut Sports Activities	£	70.00	£	-	£	70.00
10.02.2026		4098	Keynsham Repair Café - Environmental Grant Award 2025-2026	£	450.00	£	-	£	450.00
20.01.2026	51671	4045	KN Office - Dividers & A4 paper	£	29.48	£	5.90	£	35.38
04.02.2026	52941	4045	KN Office - A4 Paper	£	29.90	£	5.98	£	35.88
27.01.2026	681921	4513	Lister Wilder - Stihl Check	£	25.00	£	5.00	£	30.00
22.01.2026	681867	4508	Lister Wilder - Chain Bar Oil	£	17.70	£	3.54	£	21.24
23.01.2026	,000030114	4051	Shaw & Sons Ltd - Index to Register of Burials Book	£	195.00	£	39.00	£	234.00
03.02.2026	SC3661	4563	Star Clean - Manor Rd Cleaning	£	208.00	£	41.60	£	249.60

