

Town Council Meeting 17th March 2026		Agenda Item 25				
Schedule of invoices due for payment - March 2026						
<u>Date</u>	<u>INVOICE NO.</u>	<u>Code</u>	<u>Payee</u>	<u>Amount</u>	<u>VAI</u>	<u>Total</u>
<u>DIRECT DEBIT</u>						
01.03.2026		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street March 2026	£ 634.00	£ -	£ 634.00
01.03.2026		4406	B&NES Council - Non-Domestic Rates Bill for Cemetary March 2026	£ 177.00	£ -	£ 177.00
01.03.2026		4507	B&NES Council - Non-Domestic Rates Bill for Burnett March 2026	£ 62.00	£ -	£ 62.00
19.02.2026	804015068	4654	British Gas - Manor Road electricity	£ 76.82	£ 3.84	£ 80.66
02.03.2026	KI-06E101F2-0021	4405	EDF - Cemetary (01.02.2026 - 28.02.2026)	£ 98.40	£ 4.92	£ 103.32
02.03.2026	KI-4914725F-0021	4024/202	EDF - Burnett (01.02.2026 - 28.02.2026)	£ 104.39	£ 5.22	£ 109.61
02.03.2026	KI-5573F7BD-0021	4024	EDF - Temple Street (01.02.2026 - 28.02.2026)	£ 40.48	£ 2.02	£ 42.50
		4024	EDF - Temple Street			£ -
23.02.2026	V02443027798	4049	EE - Mobile Phone Charges 23.02.2026 - 22.03.2026	£ 40.00	£ 8.00	£ 48.00
30.01.2026	1174999	4041	ITEC - Photocopier charges 24.12.2025 - 26.01.2026	£ 133.50	£ 26.70	£ 160.20
27.02.2026	1182478	4041	ITEC - Photocopier charges 26.01.2026 - 23.02.2026	£ 244.42	£ 48.88	£ 293.30
28.02.2026	161008	4084	Payroll Options - Payroll	£ 158.41	£ 31.68	£ 190.09
27.02.2026	251547	4085	So Vision IT - Computer software support (Managed services office)	£ 971.24	£ 194.25	£ 1,165.49
08.02.2026	C780BD3D-0071	4085	Timetastic - Online Annual Leave System	£ 23.10	£ 4.62	£ 27.72
23.02.2026	110393557	4419	UK Fuel - Fuel	£ 81.78	£ 16.22	£ 98.00
01.03.2026	110625703	4419	UK Fuel - Fuel	£ 81.34	£ 16.13	£ 97.47

22.02.2026		110549388	4419	UK Fuel - Fuel	£	81.97	£	16.26	£	98.23
28.02.2026		21	4070/102	Unity Trust Bank - Bank Charges	£	20.20	£	-	£	20.20
01.03.2026			4024	Water2Business - Temple Street	£	39.50	£	-	£	39.50
01.03.2026			4042	Xerox - Photocopier Lease 01.03.2026 - 31.05.2026	£	328.05	£	65.61	£	393.66
CREDIT CARD										
03/02/2026		Feb 2026	210	Office Petty Cash		£200.00		£0.00	£	200.00
03/02/2026		B144	4402	Amazon - Canna 11		£14.13		£2.83	£	16.96
04/02/2026		GC56579	4051	Get Composting - Water Butt x 2		£77.47		£15.50	£	92.97
04/02/2026		W17224450	4150	Thompson & Morgan - Potatoes		£56.97		£0.00	£	56.97
11/02/2026		B145	4150	Amazon - Square Terminal		£107.15		£21.43	£	128.58
16/02/2026		B146	4150	Amazon - Brown Paper Bags		£10.05		£2.01	£	12.06
17/02/2026			4092	Amazon - Prime Annual Subscription		£95.00		£19.00	£	114.00
18/02/2026			4650	Grassline - Heavy Duty Paint		£440.70		£88.14	£	528.84
19/02/2026		B148	4045	Amazon - Labels		£7.43		£1.49	£	8.92
19/02/2026			4085	Adobe Jan-Feb 2026		£73.33		£0.00	£	73.33
19/02/2026		B147	4045	Amazon - Address Labels		£8.32		£1.66	£	9.98
21/02/2026		B149	4119	Amazon - Cotton grocery bags		£9.99		£2.00	£	11.99
22/02/2026		B151	4119	Amazon - Stencils		£5.83		£1.16	£	6.99
24/02/2026		B150	4119	Amazon - Stencils		£6.66		£1.33	£	7.99
BACS										
16.03.2026		Transfer	Various	Salaries for March 2026	£	27,413.67	£	-	£	27,413.67
18.02.2026		Transfer	Various	Unison - March 2026 (contra-payment)	£	48.15	£	-	£	48.15
18.02.2026		Transfer	Various	HMRC - Monthly Tax and NI deductions for March 2026	£	8,532.11	£	-	£	8,532.11
18.02.2026		Transfer	Various	Avon Pension superannuation contributions - March 2026	£	8,481.40	£	-	£	8,481.40
12.03.2026			4105	1st Keynsham Rangers - Grant Award 2025-2026	£	500.00	£	-	£	500.00
17.02.2026		INV-23392	4093	ALCA - Data Protection for Councillors course - AW	£	35.00	£	-	£	35.00

					ALCA - Mastering Standing Orders MB - Refund due to course being cancelled			£	(32.00)	£	-	£	(32.00)
25.02.2026	INV-23290	4093.102			Alide Hire - Digger Hire	4418		£	339.15	£	67.83	£	406.98
08.03.2026					Bateman Skips - Skip Hire	4503		£	337.50	£	67.50	£	405.00
25.02.2026	852608X	4117/4061			B&NES - Hire of The Space KeynshamNow, Planning and Town Council			£	239.56	£	47.91	£	287.47
02.03.2026					B&NES - Quarterly Rent TC Office 25.03.2026 - 23.06.2026	4030		£	5,000.00	£	1,000.00	£	6,000.00
27.01.2026					Bridget Bowen - Internal Audit Review and Report	4063		£	418.75	£	-	£	418.75
28.02.2026					Burnett Business Park - Workshop Rent	4506		£	870.83	£	174.17	£	1,045.00
25.02.2026	M029 OR				BT - Office Broadband	4085		£	183.73	£	13.07	£	196.80 DNP
28.02.2026	298827				BWS Group - Intruder Alarm Routine Maintenance	4020		£	97.12	£	19.42	£	116.54
26.02.2026	60227				Crescent Garage - Van repairs CV11 LJX	4505		£	115.37	£	23.07	£	138.44
15.01.2026	CD-244258236				Culligan - Water Cooler Rental and Service - January 2026	4091		£	25.65	£	5.13	£	30.78
15.02.2026	CD-244302500				Culligan - Water Cooler Rental and Service - February 2026	4091		£	25.65	£	5.13	£	30.78
27.02.2026	192772				David Ogilvie - Bench for Fox and Hounds Lane	4608		£	2,365.00	£	473.00	£	2,838.00
10.03.2026	77991				Dantek Environmental Services (UK) Ltd - Quarterly Water Hygiene Monitoring	4089		£	111.50	£	22.30	£	133.80
23.02.2026					Dorothy House Hospice - Grant Award 2025-2026	4105		£	1,000.00	£	-	£	1,000.00
06.03.2026	INV-22828				Event Branding UK Ltd - Gazebo	4085/4100		£	1,229.00	£	245.80	£	1,474.80 DNP
02.03.2025					Golden Oldies - Grant Award 2025-2026	4105		£	821.00	£	-	£	821.00
27.02.2026	20804				ICCM - Introduction to Cemetery Management for Parish and Town Clerks training course - DD	4093		£	105.00	£	21.00	£	126.00

10.03.2026	609	4150	JoJo's Facepainting - Facepainting at Spring Show	£	270.00	£	-	£	270.00
01.03.2026		4105	Key Voices - Grant Award 2025-2026	£	474.00	£	-	£	474.00
09.03.2026		4098	Keynsham Community Fridge - Grant Award 2025-2026	£	900.00	£	-	£	900.00
23.02.2026		4098/4105	Keynsham Girl's Brigade - Grant Award 2025-2026	£	1,000.00	£	-	£	1,000.00
04.03.2026	55179	4045/4402	KN Office - A4 paper, green paper towels, white card, bulldog clips, laminating pouches, notebooks	£	192.44	£	38.49	£	230.93
17.02.2026	682233	4508	Lister Wilder - Grip clip, ratchet and screwdriver	£	47.70	£	9.54	£	57.24
27.02.2026	682472	4051	Lister Wilder - Hedgetrimmer, batteries and charger	£	981.83	£	196.37	£	1,178.20
27.02.2026	682473	4402	Lister Wilder - Generator repair	£	15.00	£	3.00	£	18.00
25.02.2026	1104	4175	P Kent Electrical Contractors - Defibrillator installation at The Talbot Public House	£	495.30	£	99.06	£	594.36
18.02.2026	2026/055	4150	Fay Reynolds - Facepainting at Spring Show	£	235.00	£	-	£	235.00
23.02.2026		4098	Somerset Farmer's Market Ltd - Grant Award 2025-2026	£	1,000.00	£	-	£	1,000.00
26.02.2026	251543	4085	SoVision IT - Extra Microsoft user	£	2.60	£	0.52	£	3.12
11.03.2026		4119	St Johns Mother's Union - Cooking Sessions Youth	£	60.00	£	-	£	60.00
03.03.2026	SC3691	4653	Star Clean of Bath - Manor Road Pavilion cleaning 01.02.2026 - 28.02.2026	£	208.00	£	41.60	£	249.60
28.02.2026	INV-0991	4712/210/396	The Big Lemon - K1 Bus Service February 2026	£	13,998.59	£	-	£	13,998.59
17.02.2026	165719	4508	The Packaging People - Black Sacks	£	73.60	£	14.72	£	88.32
09.03.2026	SIN001362	4090/401	Theatre Royal Bath - DBS Check - KB & MB Youth	£	124.00	£	5.00	£	129.00
19.02.2026	2010889697	4510	Trade UK - Brass letters and Fire Hydrant for Burnett lockup	£	21.44	£	4.29	£	25.73
19.02.2026	2010907617	4508	Trade UK - Hazard tape	£	9.97	£	2.00	£	11.97

