


Town Council Meeting 21st April 2026		Agenda Item 23				
Schedule of invoices due for payment - April 2026						
<u>Date</u>	<u>INVOICE NO.</u>	<u>Code</u>	<u>Payee</u>	<u>Amount</u>	<u>VAT</u>	<u>Total</u>
01.04.2026		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street April 2026	£ 732.21	£ -	£ 732.21
01.04.2026		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery April 2026	£ 116.30	£ -	£ 116.30
01.04.2026		4507	B&NES Council - Non-Domestic Rates Bill for Burnett April 2026	£ 70.93	£ -	£ 70.93
01.04.2026	KI-1F4A64E6-0022	4024	EDF - Temple Street (01.03.2026 - 31.03.2026)	£ 156.32	£ 7.82	£ 164.14
		4049	EE - Mobile Phone Charges	£ 40.00	£ 8.00	£ 48.00
07.04.2026	KI-9A032AB1-0001	4024	EON - Temple Street (22.03.2026 - 01.04.2026)	£ 66.04	£ 3.30	£ 69.34
31.03.2026	1190607	4041	ITEC - Photocopier charges (23.02.2026 - 24.03.2026)	£ 160.67	£ 32.13	£ 192.80
30.03.2026	251778	4085	So Vision IT - Computer software support (Managed services office 28.03.2026 - 27.04.2026)	£ 971.24	£ 194.25	£ 1,165.49
08.04.2026	C780BD3D-0073	4085	Timetastic - Online Annual Leave System 08.04.2026 - 08.05.2026	£ 26.40	£ 5.28	£ 31.68
24.03.2026	110909423	4419	UK Fuel - Fuel	£ 102.60	£ 20.38	£ 122.98
		4419	UK Fuel - Fuel	£ -	£ -	£ -
		4419	UK Fuel - Fuel	£ -	£ -	£ -
31.03.2026		4070	Unity Trust Bank - Bank Charges	£ 21.25	£ -	£ 21.25
18.03.2026		4070/102	Unity Trust Bank - Bank Charges	£ 0.30	£ -	£ 0.30
01.04.2026		4024	Water2Business - Temple Street	£ 39.50	£ -	£ 39.50

01.04.2026	SUBS-2026-068	4092	ALCA - Annual Subscription to ALCA and NALC	£	2,641.81	£	-	£	2,641.81
18.03.2026	C568164	4418	Alide Hire - Digger Hire	£	277.32	£	55.46	£	332.78
24.03.2026	B568547	4412/208/393	Alide Hire - Cement Mixer hire for Fox and Hounds Lane	£	30.55	£	6.11	£	36.66
08.04.2026	C571454	4418	Alide Hire - Digger Hire	£	129.85	£	25.97	£	155.82
31.03.2026	C570432	4418	Alide Hire - Digger Hire	£	53.27	£	10.65	£	63.92
29.03.2026	207763	4503	Bateman Skips - Skip Hire	£	337.50	£	67.50	£	405.00
12.04.2026	208269	4503	Bateman Skips - Skip Hire	£	352.50	£	70.50	£	423.00
30.03.2026	8547554	4117/4061	B&NES - Hire of The Space KeynshamNow, Town Council, Planning and Annual Meeting	£	281.24	£	56.25	£	337.49
26.03.2026	854624X	4080/108	B&NES - Keynsham Town Council By-Election Costs 01.05.2025	£	2,849.99	£	-	£	2,849.99
30.03.2026	5685	4506	Burnett Business Park - Workshop Rent	£	870.83	£	174.17	£	1,045.00
16.04.2026		4105	Butterflies Haven - Grant Award 2025 - 2026	£	1,000.00	£	-	£	1,000.00
17.03.2026	INV-000275	4150	Creature Cuddles - Animal handling at Spring Show	£	200.00	£	-	£	200.00
15.03.2026	CD-244347486	4091	Culligan - Water Rental & Service and Refill Bottles	£	73.49	£	14.70	£	88.19
09.04.2026		4105	Fly Club - Comets - Grant Award 2025-2026	£	550.00	£	-	£	550.00
25.03.2026		4027/208	Fox and Hounds Lane Action Group - Insurance	£	134.40	£	-	£	134.40
26.03.2026	19793	4712/210/362	GB Sport & Leisure - Swing Seat	£	100.00	£	20.00	£	120.00
18.03.2026	1655	4150	GWP Medical Services Ltd - Medical provision at Keynsham Spring Show	£	245.00	£	49.00	£	294.00
14.04.2026	7	4183/103	Simon Hazelwood - Tuning and repair of Community Piano	£	50.00	£	-	£	50.00
01.04.2026		4092	ICCM - Membership Renewal 2026 - 2027	£	110.00	£	-	£	110.00
25.03.2026	35789373	4024	Initial Washroom Hygiene - Hand Dryers Temple Street	£	196.07	£	39.21	£	235.28
24.03.2026	2603	4150	Keynsham Guides - Hire of Hall for Keynsham Spring Show	£	150.00	£	-	£	150.00

01.04.2026	2026/001	4123	Keynsham In Bloom - Grant Award 2026-2027	£ 5,000.00	£ -	£ 5,000.00
09.04.2026		4105	Keynsham Explorer Scout Unit - Grant Award 2025-2026	£ 1,000.00	£ -	£ 1,000.00
14.04.2026	2024-0027	4141/401	Keynsham Music Festival - Youth Festival food tokens	£ 560.00	£ -	£ 560.00
14.04.2026	2024-0028	4141/401	Keynsham Music Festival - Workshop Costs	£ 1,580.00	£ -	£ 1,580.00
18.03.2026		4105	Keynsham Orchestra - Grant Award 2025-2026	£ 450.00	£ -	£ 450.00
05.03.2026	2159038	4511/401	KITCo Work & Sportswear - Youth Hoodies, T-shirts and Parka Jackets	£ 434.60	£ 86.92	£ 521.52
14.04.2026	58227	4045	KN Office - Dividers & A4 Card	£ 22.05	£ 4.41	£ 26.46
24.03.2026	KTC01	4145	KTCRfm - Grant Award 2026-2027	£ 6,000.00	£ -	£ 6,000.00
24.03.2026	682866	4513	Lister Wilder - Power Barrow Service	£ 302.81	£ 60.56	£ 363.37
06.04.2026	2323	4801	MH Landscaping - Boundary heras fencing at Park Road Allotments	£ 2,386.00	£ 477.20	£ 2,863.20
06.04.2026	2311	4801	MH Landscaping - Trim boundary hedge	£ 780.00	£ 156.00	£ 936.00
02.04.2026	RMTG/26/27/61	4092	Rural Services Partnership Ltd - Rural Market Town Group Membership renewal 01.04.2026 - 31.03.2027	£ 151.04	£ 30.21	£ 181.25
16.03.2026		4712/211	St Francis Church - Church Project	£ 2,544.30	£ -	£ 2,544.30 DNP
16.04.2026		4119	St John's Mother's Union - Cooking Sessions Youth	£ 60.00	£ -	£ 60.00
31.03.2026	SC3724	4653	Star Clean of Bath - Manor Road Pavilion cleaning 01.03.2026 - 31.03.2026	£ 208.00	£ 41.60	£ 249.60
17.03.2026	83789	4150	Taylor Brothers - Spring Show Programmes x 500	£ 279.00	£ -	£ 279.00
30.03.2026	INV-1076	4712/210/396	The Big Lemon - K1 Bus Service March and April 2026	£ 15,827.59	£ -	£ 15,827.59
16.04.2026	23072	4027	Todd and Cue - Insurance Renewal	£ 413.60	£ -	£ 413.60
17.03.2026	2011525785	4416	Trade UK - Repairs at The Paddock	£ 71.05	£ 14.22	£ 85.27
16.03.2026	2011492637	4402	Trade UK - Rubber Mallet, Screwdriver and Watering Can	£ 28.71	£ 5.75	£ 34.46

11.03.2026	2011386508	4150	Trade UK - Black bucket, timber and measuring jugs	£	19.67	£	3.93	£	23.60
30.03.2026	2011841999	4508	Trade UK - Cement, drill bits for Teviot Play Area gate	£	32.53	£	6.51	£	39.04
14.04.2026	2012167980	4508	Trade UK - Ear plugs, tape and W/D-40	£	18.16	£	3.64	£	21.80
02.04.2026	2011956090	4402	Trade UK - Sealant, sealant gun, tarpaulin, topsoil and turf	£	101.27	£	20.26	£	121.53
07.04.2026	2011996612	4175	Trade UK - Universal bit	£	5.17	£	1.04	£	6.21
15.04.2026	2012205168	4175	Trade UK - Screws, nuts and bit	£	13.30	£	2.66	£	15.96
13.04.2026	5571	4150	Trophies of Radstock - Trophy engraving for Spring Show	£	37.33	£	7.47	£	44.80
30.03.2026	21695	4087	Vision ICT Ltd - SSL Certificates	£	50.00	£	10.00	£	60.00
07.04.2026	21862	4087	Vision ICT Ltd - Website hosting and support July 2026 - June 2027	£	396.75	£	79.35	£	476.10
30.03.2026	27480	4060	Voice Press Ltd - Keynsham Voice April Edition advert	£	550.00	£	110.00	£	660.00
18.03.2026	6070242621	4654	Water2Business - Manor Road 17.09.2025 - 17.03.2026	£	231.74	£	-	£	231.74
				£	100,466.60	£	2,302.15	£	102,768.75
AUTHORISED FOR PAYMENT									
			Signature				Date		
							21st April 2026		
			Cllr Andy Wait						