Finance & Policy Committee Meeting 18th August 2026 **Agenda Item 59**

Schedule of invoices due for payment - August 2026

*variable direct debit

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.08.2026		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street August 2026	£ 682.00	£ -	£ 682.00
01.08.2026		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery August 2026	£ 116.00	£ -	£ 116.00
01.08.2026		4507	B&NES Council - Non-Domestic Rates Bill for Burnett August 2026	£ 65.00	£ -	£ 65.00
21.07.2026	807347014	4654	British Gas - Manor Road electricity	£ 15.13	£ 0.75	£ 15.88
04.08.2026	KI-CD790317-0004	4405	EON - Cemetery (01.07.2026 - 01.08.2026)	£ 35.73	£ 1.79	£ 37.52
04.08.2026	KI-57B8B268-0004	4024/202	EON - Burnett (01.07.2026 - 01.08.2026)	£ 27.80	£ 1.39	£ 29.19
04.08.2026	KI-F07181FD-0004	4654	EON - Manor Road (01.07.2026 - 01.08.2026)	£ 37.62	£ 1.88	£ 39.50
04.08.2026	KI-9A032AB1-0005	4024	EON - Temple Street (01.07.2026 - 01.08.2026)	£ 135.71	£ 6.79	£ 142.50
30.07.2026	35908660	4654	Dryers	£ 39.75	£ 7.95	£ 47.70
31.07.2026	1219357	4041	ITEC - Photocopier charges (23.06.2026 - 24.07.2026)	£ 206.94	£ 41.39	£ 248.33
31.07.2026	163603	4084	Payroll Options - Payroll	£ 340.32	£ 68.06	£ 408.38
31.07.2026	SME-2150	4046	Microtalk - TC Office Phones	£ 192.92	£ 38.58	£ 231.50
28.07.2026	252678	4085	So Vision IT - Computer software support (Managed services office)	£ 963.38	£ 192.68	£ 1,156.06
05.07.2026	111952319	4650	UK Fuel - Fuel	£ 51.34	£ 10.21	£ 61.55
26.07.2026	112138243	4419	UK Fuel - Fuel	£ 89.18	£ 17.83	£ 107.01

02.08.2026	112223560		4419	UK Fuel - Fuel	£ 95.66	£ 19.14	£ 114.80
19.07.2026	112058806		4419	UK Fuel - Fuel	£ 87.79	£ 17.56	£ 105.35
01.08.2026			4024	Water2Business - Temple Street	£ 39.50	£ -	£ 39.50
CREDIT CARD							
02/07/2026	INV306909		4510	Tufferman - Shelving Burnett	116.65	23.33	139.98
03/07/2026	July 2026		210	Office Petty Cash	200		200
				Transfer			
03/07/2026	July 2026		208	Cash Youth Petty Cash	100		100
05/07/2026	T205441		4092	Moosend - Monthly Pro Plan	6.75	1.35	8.1
05/07/2026	C130		4119	Amazon - Double Sided Tape	5.82	1.16	6.98
05/07/2026	C129		4128	Amazon - Photo Picture Mounts	41.6	8.3	49.9
06/07/2026	FEE		4070	Lloyds Bank - Cash fee	5		5
06/07/2026	FEE		4070	Lloyds Bank - Cash fee	2.5		2.5
13/07/2026		692092	4508	Westfield Fasteners - Hex bolt Part Threa	8.78	1.76	10.54
16/07/2026	ECDA71		4100	Expo Direct - Gazebo Leg Weight	119.8	23.96	143.76
				Base x 4			
16/07/2026	C139		4119	Amazon - Art Paintbrushes	4.99	1	5.99
16/07/2026	C137		4119	Amazon - White Bandanas	16.66	3.33	19.99
16/07/2026	C135		4119	Amazon - Water Balloon Pump	13.32	2.66	15.98
16/07/2026	C136		4119	Amazon - Womens Cotton Socks	16.66	3.33	19.99
16/07/2026	C131		4119	Amazon - Yellow Resin Ducks	3.32	0.66	3.98
16/07/2026	C136		4119	Item not approved	-16.66	-3.33	-19.99
17/07/2026	C144		4100	Amazon - A-boards x 2	74.4	14.88	89.28
17/07/2026	C141		4119	Amazon - Rubber bands	3.29	0.66	3.95
17/07/2026	C134		4119	Amazon - Water Balloons	7.48	1.5	8.98
17/07/2026	C133		4119	Amazon - Bamboo Skewers	6.2	1.24	7.44
18/07/2026	C143		4183	Amazon - Piano Cover	23.65		23.65
18/07/2026	C132		4119	Amazon - Drinking Straws	6.24	1.25	7.49
18/07/2026	ADOBE		4085	Adobe - monthly payment	73.33		73.33
18/07/2026	C130		4119	Amazon - Canvases	24.45	4.89	29.34
19/07/2026	C142		4119	Amazon - Oil roller bottles	4.22	0.84	5.06
19/07/2026	C140		4119	Amazon - Tye Dye Kit	14.16	2.83	16.99
19/07/2026	C139		4119	Amazon - Pure corn startch	5.82	1.16	6.98

21/07/2026	C145	4104	Amazon - Duplicate Invoice	-20.82	-4.16	-24.98	
22/07/2026	C145	4104	Amazon - Nutcracker Soldier Set	20.82	4.16	24.98	
22/07/2026	C145	4104	Amazon - Nutcracker Soldier Set	20.82	4.16	24.98	
23/07/2026	C146	4183	Amazon - Piano Cover	24.99	5	29.99	
24/07/2026	C147	4100	Amazon - Gazebo Weights	102.87	20.57	123.44	
24/07/2026	9621	4040	B&NES - Rubbish Bags	189		189	
28/07/2026	C149	4414	Amazon - Daffodil Bulbs	37.48	7.5	44.98	
29/07/2026	C150	4603	Amazon - Magnets for	3.32	0.66	3.98	
			Noticeboards				
29/07/2026	3-10086069	4043	Post Office - Postage for full postage	1.5		1.5	
31/07/2026	FEE	4070	Lloyds Bank - Card Fee	3		3	
BACS							
10.08.2026	Transfer	Various	Salaries for August 2026	£ 28,075.57	£ -	£ 28,075.57	
10.08.2026	Transfer	Various	Unison - August 2026 (contra-payment)	£ 41.85	£ -	£ 41.85	
10.08.2026	Transfer	Various	HMRC - Monthly Tax and NI deductions for August 2026	£ 8,857.69	£ -	£ 8,857.69	
10.08.2026	Transfer	Various	Avon Pension Superannuation Contributions - August 2026	£ 8,602.04	£ -	£ 8,602.04	
29.07.2026	863589X	4117/4128/ 4061	BANES - Hire of The Space KeynshamNow meeting	£ 53.13	£ 10.63	£ 63.76	
19.07.2026	211950	4503	Bateman Skips - Skip Hire	£ 352.50	£ 70.50	£ 423.00	
09.08.2026	212797	4503	Bateman Skips - Skip Hire	£ 352.50	£ 70.50	£ 423.00	
31.07.2026	SP44478	4101/103	Blachere Illuminations - Projector for Xmas Lights	£ 2,644.00	£ 528.80	£ 3,172.80	
27.07.2026	2026/01	4122	Bristol Concert Wind Band - Bandstand Performance 18th July 2026	£ 200.00	£ -	£ 200.00	
05.08.2026		4122	Bristol Fashion Chorus - Bandstand Performance	£ 230.00	.	£ 230.00	
30.07.2026	5858	4506	Burnett Business Park - Rental	£ 870.83	£ 174.17	£ 1,045.00	
30.07.2026	INV-9708	4712/210/360	Ellis & Co - Chapel Cetificate 2	£ 24,224.27	£ 4,844.85	£ 29,069.12	
16.07.2026		4122	Key Voices Community Choir - Bandstand Performance 6th June 2026	£ 180.00	£ -	£ 180.00	
30.07.2026	2026-0011	4106	Keynsham Music Festival - Grant 26/27	£ 30,000.00	£ -	£ 30,000.00	
21.07.2026	85823	4045	KN Office - A4 Copier Paper	£ 29.90	£ 5.98	£ 35.88	

23.07.2026	684905	4508	Lister Wilder - Strimmer Cord	£ 53.00	£ 10.60	£ 63.60	
13.07.2026	18294	4712/210/362	Mann Williams - Cemetery Chapel works	£ 935.00	£ 187.00	£ 1,122.00	
29.07.2026		4122	Nailsworth Silver Band - Bandstand Performance	£ 230.00	£ -	£ 230.00	
12.07.2026	Inv-02088	4093	NALC - Managing the Message Course AL	£ 35.00	£ 7.00	£ 42.00	
13.07.2026	PWB002/2026	4122	Phoenix Wind Band - Bandstand Performance 12th July 2026	£ 150.00	£ -	£ 150.00	
23.07.2026	SIN3410452	4092	PPL PRS - Bandstand and Winter Festival PRS Licence	£ 770.22	£ 154.04	£ 924.26	
21.07.2026		4505	Mr Gordon Pritchard - Reimbursement of parking fine	£ 60.00	£ -	£ 60.00	
29.07.2026	RWB-20256281	4122	Redland Wind Band - Bandstand Performance	£ 200.00	£ -	£ 200.00	
05.05.2026	SC3760	4653	Star Clean of Bath - Manor Road Cleaning 30.03.2026 - 03.05.2026	£ 208.00	£ 41.60	£ 249.60	DNP
24.07.2026		4119	St John's Mother's Union - Cooking Sessions	£ 60.00	£ -	£ 60.00	
23.07.2026	2014590322	4175	Trade UK - Masonry Bit	£ 9.17	£ 1.84	£ 11.01	
21.07.2026	2014538919	4175	Trade UK - Anchor Bolts	£ 9.56	£ 1.92	£ 11.48	
21.07.2026	2014522027	4508	Trade UK - Loppers and Secateurs	£ 22.73	£ 4.54	£ 27.27	
06.08.2026	2014926037	4508	Trade UK - Postcrete	£ 29.67	£ 5.93	£ 35.60	
07.08.2026	2014952956	4183/4508	Trade UK - Dowels, brushes, drill bit and Cuprinol	£ 29.10	£ 5.81	£ 34.91	
30.07.2026	27951	4060	Voice Press - Full page August edition	£ 275.00	£ 55.00	£ 330.00	
14.07.2026	2	4119/401/395	Harry Walkington - Youth Sports Coach	£ 192.20	£ -	£ 192.20	
11.08.2026		4122	Weston Brass - Bandstand Performance	£ 275.00	£ -	£ 275.00	
11.08.2026	140626	4122	Wotton Silver Band - Bandstand Performance	£ 200.00	£ -	£ 200.00	
				£ 112,951.11	£ 6,741.36	£ 119,692.47	

AUTHORISED FOR PAYMENT

Signature	Date
M. C. [illegible]	18/8/26

Cllr