Town Council Meeting 20th January 2026 **Agenda Item 27**

Schedule of invoices due for payment - January 2026

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.01.2026		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street October 2025	£ 634.00	£ -	£ 634.00
01.01.2026		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery October 2025	£ 177.00	£ -	£ 177.00
01.01.2026		4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2025	£ 62.00	£ -	£ 62.00
05.01.2026	KI-06E101F2-0019	4405	EDF - Cemetery (01.12.2025 - 31.12.2025)	£ 101.41	£ 5.07	£ 106.48
05.01.2026	KI-4904725F-0019	4024/202	EDF - Burnett (01.12.2025 - 31.12.2025)	£ 94.63	£ 4.73	£ 99.36
05.01.2026	KI-1F4A64E6-0019	4024	EDF - Temple Street (01.12.2025 - 31.12.2025)	£ 230.03	£ 11.50	£ 241.53
05.01.2026	KI-5573F7BD-0019	4024	EDF - Temple Street (01.12.2025 - 31.12.2025)	£ 43.42	£ 2.17	£ 45.59
		4049	EE - Mobile Phone Charges	£ 40.00	£ 8.00	£ 48.00
31.12.2025	1167642	4041	ITEC - Photocopier charges	£ 170.43	£ 34.09	£ 204.52
31.12.2025	160147	4084	Payroll Options - Payroll service	£ 163.16	£ 32.63	£ 195.79
28.12.2025	251101	4085	So Vision IT - Computer software support (Managed services office)	£ 961.16	£ 192.23	£ 1,153.39
08.01.2026	C780BD3D-0070	4085	Timetastic - Online Annual Leave System	£ 23.10	£ 4.62	£ 27.72
21.12.2025	109876189	4419	UK Fuel - Fuel	£ 74.45	£ 14.77	£ 89.22
28.12.2025	109965998	4419	UK Fuel - Fuel Card Charge	£ 4.00	£ 0.80	£ 4.80
04.01.2026	110030912	4419	UK Fuel - Fuel	£ 79.97	£ 15.86	£ 95.83
31.12.2025	19	4070/102	Unity Trust - Charges	£ 21.90	£ -	£ 21.90
01.01.2026		4024	Water2Business - Temple Street	£ 39.50	£ -	£ 39.50
CREDIT CARD						
01/11/2025	6591825	4104	GJ Handy - Puncture Proof Wheel	£ 37.90	£ 6.32	£ 44.22

01/12/2025	B122	4100	Amazon - Mobile phone tripod	£ 75.00	£ 12.50	£ 87.50
02/12/2025	244170485	4091	Culligan - Office Water	£ 28.38	£ 4.73	£ 33.11
02/12/2025	244123385	4091	Culligan - Office Water	£ 28.38	£ 4.73	£ 33.11
02/12/2025	11949599-1	4060	Instant Print - A5 Leaflets	£ 34.15	£ 0.83	£ 34.98
02/12/2025	35642581	4653	Initial - Hand Dryer Manor Road	£ 46.09	£ 7.68	£ 53.77
03/12/2025	B124	4104	Amazon - Christmas Decorations	£ 11.89	£ 1.98	£ 13.87
04/12/2025	B124	4104	Amazon - Chrismas Tree	£ 4.99	£ 0.83	£ 5.82
04/12/2025	B124	4104	Amazon - Christmas Decorations	£ 13.96	£ 2.32	£ 16.28
04/12/2025	B123	4509	Amazon - Whiteboard	£ 21.76	£ 3.63	£ 25.39
04/12/2025	B124	4104	Amazon - Christmas Tree Bows	£ 21.56	£ -	£ 21.56
09/12/2025	CASH	4071	Lloyds - Cash fee	£ 5.00	£ -	£ 5.00
11/12/2025	B125	4022	Amazon - Shopping Trolley	£ 19.99	£ 3.33	£ 23.32
18/12/2025	50314	4085	Adobe Charges	£ 65.49	£ -	£ 65.49
31/12/2025	CHARGES	4070	Lloyds - Credit card fees	£ 3.00	£ -	£ 3.00
BACS						
	Transfer	Various	Salaries for January 2026	£ 27,150.97	£ -	£ 27,150.97
	Transfer	Various	Unison - January 2026 (contra-payment)	£ 41.85	£ -	£ 41.85
	Transfer	Various	HMRC - Monthly Tax and NI deductions for January 2026	£ 8,425.78	£ -	£ 8,425.78
	Transfer	Various	Avon Pension superannuation contributions - January 2026	£ 8,579.39	£ -	£ 8,579.39
07.01.2026		4104	Avon Wildlife Trust - Refund for Winter Festival as stall not required	£ 20.83	£ 4.17	£ 25.00
31.12.2025	205006	4503	Bateman Skips - Skip Hire	£ 337.50	£ 67.50	£ 405.00
11.01.2026	205150	4503	Bateman Skips - Skip Hire	£ 337.50	£ 67.50	£ 405.00
02.01.2026	8484186	4117/4061	B&NES - Hire of The Space KeynshamNow and Town Council meetings	£ 172.91	£ 34.58	£ 207.49
09.12.2025		4104	Black Sheep Harmony - Performance at Winter Festival	£ 100.00	£ -	£ 100.00
13.01.2026		4098	Bristol History and Archaeology Society - Environmental Grant Award 2025-2026	£ 694.53	£ -	£ 694.53
31.12.2025	5541	4506	Burnett Business Park - Workshop Rent	£ 870.83	£ 174.17	£ 1,045.00

07.01.2026		4104	Butterflies Haven - Refund for Winter Festival stall as not required	£	20.83	£	4.17	£	25.00	
13.01.2026		4098	Children's Scrapstore - Environmental Grant Award 2025-2026	£	1,000.00	£	-	£	1,000.00	
12.01.2026	76764	4089	Dantek Environmental Services (UK) Ltd - Quarterly Water Hygiene Monitoring Service for Burnett, Cemetery, Manor Road and Town Council office	£	110.00	£	22.00	£	132.00	
10.12.2025	1	4104	Delilah Robinson - Performance at Keynsham Winter Festival	£	20.00	£	-	£	20.00	DNP
20.12.2025	SF-315278	4092	Health Assured - EAP Renewal 20.12.2025 - 19.12.2026	£	965.00	£	193.00	£	1,158.00	
16.12.2025	54677	4020	Imperial Fire & Security - Annual Monitoring Charge & 6 monthly charge for Fire Alarm Maintenance	£	471.00	£	94.20	£	565.20	
12.12.2025		4105	Keynsham & District Mencap - Grant Award 2025/2026 Club 25	£	550.00	£	-	£	550.00	DNP
12.12.2025		4105	Keynsham & District Mencap - Grant Award 2025/2026 Fitness Club	£	550.00	£	-	£	550.00	DNP
31.10.2025	23	4061	Keynsham Methodist Church - Room Hire for First Aid Training	£	176.00	£	-	£	176.00	
22.12.2025	KW001	4104	Keynsham Wombles - Litter Collection at Keynsham Winter Festival	£	90.00	£	-	£	90.00	
09.01.2026	50886	4045	KN Office - A4 paper, multipunched pockets and dividers	£	49.85	£	9.97	£	59.82	
31.12.2025	681659	4513	Lister Wilder - Chainsaw Sharpen and T-handle and rivets	£	40.99	£	8.20	£	49.19	
13.01.2026	681761	4513	Lister Wilder - Sharpen blades and clean up running surfaces on 2 trimmers	£	153.33	£	30.67	£	184.00	
13.01.2026		4098	Parochial Church Council of Keynsham - Environmental Grant Award 2025-2026	£	1,000.00	£	-	£	1,000.00	
02.12.2025	INV01655	4104	SAS (Bristol) Ltd - Crowd Barriers for Winter Festival	£	1,172.00	£	234.40	£	1,406.40	
05.01.2026		4105	Southside Family Project - Grant Award 2025-2026	£	600.00	£	-	£	600.00	

17.12.2025		4119	St Johns Mother's Union - Cooking Sessions Youth	£ 60.00	£ -	£ 60.00
09.01.2026	49533	4051/202	Teleshore (UK) Ltd - Grave Shoring	£ 1,033.00	£ 206.60	£ 1,239.60
30.12.2025	INV-0802	4712/210/396	The Big Lemon - K1 Bus Service December 2025	£ 14,110.09	£ -	£ 14,110.09
13.01.2026	47172	4505	The Laurels Garage Ltd - Van repair CV11 LJX	£ 104.36	£ 20.87	£ 125.23
16.12.2025	2009459862	4508/4653	Trade UK - Buckets, mop, tape and washers	£ 28.99	£ 5.81	£ 34.80
14.01.2026	2009951661	4402	Trade UK - Dustpan and Brush, drill bits, insulation wrap, gloves.	£ 32.91	£ 6.59	£ 39.50
14.01.2026		4105	Trio Paradis (Café Concerts CIO) - Grant Award 2025-2026	£ 550.00	£ -	£ 550.00
12.12.2025	636	4410	WW Memorials - Repair of Grave 2520	£ 100.00	£ 20.00	£ 120.00
				£ 73,058.14	**£ 1,579.75**	**£ 74,637.89**

AUTHORISED FOR PAYMENT

Signature: [signature]

Date: 20/1/2026

Cllr Andy Wait