

Town Council Meeting 16th June 2026		Agenda Item 16				
Schedule of invoices due for payment - June 2026						
<u>Date</u>	<u>INVOICE NO.</u>	<u>Code</u>	<u>Payee</u>	<u>Amount</u>	<u>VAT</u>	<u>Total</u>
01.06.2026		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street June 2026	£ 729.00	£ -	£ 729.00
01.06.2026		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery June 2026	£ 116.00	£ -	£ 116.00
01.06.2026		4507	B&NES Council - Non-Domestic Rates Bill for Burnett June 2026	£ 65.00	£ -	£ 65.00
19.05.2026	801212342	4654	British Gas - Manor Road electricity 18.04.2026 - 17.05.2026	£ 16.17	£ 0.80	£ 16.97
18.05.2026	CD-244438882	4091	Culligan - Water Cooler Rental and Service	£ 85.49	£ 17.10	£ 102.59
01.06.2026	KI-CD79D317-0002	4405	EON - Cemetery (02.05.2026 - 31.05.2026)	£ 55.53	£ 2.78	£ 58.31
01.06.2026	KI-57B8B268-0002	4024/202	EON - Burnett (02.05.2026 - 31.05.2026)	£ 26.95	£ 1.35	£ 28.30
01.06.2026	KI-F07181FD-0002	4654	EON - Manor Road (02.05.2026 - 31.05.2026)	£ 40.35	£ 2.02	£ 42.37
01.06.2026	KI-9A032AB1-0003	4024	EON - Temple Street (01.05.2026 - 31.05.2026)	£ 125.41	£ 6.27	£ 131.68
11.05.2026	KI-5573F7BD-0023	4024	EDF - Temple Street (01.04.2026 - 02.04.2026)	£ 0.94	£ 0.05	£ 0.99
11.05.2026	KI-06E101F2-0023	4405	EDF - Cemetery (01.04.2026 - 30.04.2026)	£ 2.82	£ 0.14	£ 2.96
11.05.2026	KI-4904725F-0023	4024/202	EDF - Burnett (01.04.2026 - 02.04.2026)	£ 4.25	£ 0.21	£ 4.46

\*variable direct debit

23.05.2026		V02476912664	4049	EE - Mobile Phone Charges (23.05.2026 - 22.06.2026)	£	40.00	£	8.00	£	48.00	
29.05.2026		1204626	4041	ITEC - Photocopier charges (23.04.2026 - 25.05.2026)	£	330.96	£	66.19	£	397.15	
31.05.2026		162731	4084	Payroll Options - Payroll	£	167.85	£	33.57	£	201.42	
31.05.2026		SME-1817	4046	Microtalk - TC Office Phones	£	192.92	£	38.58	£	231.50	
28.05.2026		252242	4085	So Vision IT - Computer software support (Managed services office )	£	963.38	£	192.68	£	1,156.06	
24.05.2026		111478860	4419	UK Fuel - Fuel	£	54.87	£	10.91	£	65.78	
03.05.2026		111274334	4419	UK Fuel - Fuel Card Charge	£	18.00	£	3.60	£	21.60	
31.05.2026			4070/102	Unity Trust Bank - Bank Charges	£	18.40	£	-	£	18.40	
01.06.2026			4024	Water2Business - Temple Street	£	39.50	£	-	£	39.50	
01.06.2026			4042	Xerox Finance - Photocopier lease	£	328.05	£	65.61	£	393.66	
									£	-	
									£	-	
									£	-	
									£	-	
01/05/2026		10-14577-5	4508	E Bay - Battery for speed Camera	£	75.46			£	75.46	
01/05/2026		W213538	4653	Tufferman - Shelving for Burnett	£	363.97	£	72.80	£	436.77	
02/05/2026		C109	4100	Amazon - Wind speed meter	£	23.74	£	4.75	£	28.49	
05/05/2026		T200525	4092	Moosend - Mail drop Subscription	£	6.66	£	1.33	£	7.99	
07/05/2026			4606	B&Q - Lock for noticeboard	£	9.90			£	9.90	
13/05/2026			4410	Garden Site - Floor Frame	£	162.49	£	32.50	£	194.99	
13/05/2026		C110	4045	Amazon - 64 Dots Pack	£	1.67	£	0.33	£	2.00	
18/05/2026		12237825-1	4060	Instantprint - Bandstand Booklets	£	58.83			£	58.83	
18/05/2026			4085	Adobe	£	73.33			£	73.33	
21/05/2026		C111	4402	Amazon - Cemetery book	£	46.00			£	46.00	
22/05/2026		SI938403	4604	Glasdon - Bin	£	634.40	£	126.88	£	761.28	
22/05/2026		SI938401	4604	Glasdon - Bin	£	634.40	£	126.88	£	761.28	
22/05/2026		SI938402	4604	Glasdon - Bin	£	603.20	£	120.64	£	723.84	
25/05/2026			4092	Safety Culture - Play equip Safety App	£	474.24			£	474.24	
29/05/2026		C112	4508	Amazon - Drain Cover	£	14.79			£	14.79	



23.05.2026	BJB-2601	4122	Bren Jones Big Band - Bandstand Performance 23.05.2026	£	200.00	£	-	£	200.00	
30.05.2026	5770	4506	Burnett Business Park - Workshop Rent	£	870.83	£	174.17	£	1,045.00	
31.05.2026	307564	4653	BWS Group - Manor Road Intruder Alarm Maintenance 01.06.2026 - 31.05.2027	£	355.49	£	71.10	£	426.59	
31.05.2026	308086	4020	BWS Group - TC Office Intruder Alarm Maintenance 01.06.2026 - 31.05.2027	£	810.61	£	162.12	£	972.73	
26.05.2026	SI-23478	4724/210/397	CRA Basketball - Basketball Goals for Teviot Road Play Area	£	4,149.65	£	829.93	£	4,979.58	DNP
26.05.2025	SI23479	4724/210/397	CRA Basketball - Basketball Goals for Teviot Road Play Area outstanding amount	£	1,037.41	£	207.48	£	1,244.89	
14.05.2026	104494	4508	GL Jones - Swing bushes	£	85.22	£	17.04	£	102.26	
28.05.2026		4122	Glastonbury Brass - Bandstand Performance 24.05.2026	£	275.00	£	-	£	275.00	
04.06.2026	108619	4712/210/474	HAGS - Replacement nest swing for Holmoak Play Area	£	871.36	£	174.27	£	1,045.63	
18.05.2026	60723	4508	KN Office - Green paper towels	£	28.99	£	5.80	£	34.79	
03.06.2026	62053	4045	KN Office - A3 & A4 copier paper	£	39.89	£	7.98	£	47.87	
29.05.2026	683955	4508	Lister Wilder - Repair to Strimmer choke lever	£	10.86	£	2.17	£	13.03	
01.06.2026		4122	Malnesbury Concert Band - Bandstand Performance 31.05.2026	£	100.00	£	-	£	100.00	
29.05.2026	121401	4115	Minuteman Press - Railway Station Posters	£	384.00	£	76.80	£	460.80	
11.06.2026		4092	Parish Councils Airport Association - Subscription 2026 -2027	£	95.00	£	-	£	95.00	
06.06.2026	29	4122	Pete Finch Jazz Band - Bandstand Performance 16.05.2026	£	250.00	£	-	£	250.00	
01.06.2026	SC3803	4654	Star Clean - Manor Road Pavilion Cleaning 04.05.2026 - 22.05.2026	£	156.00	£	31.20	£	187.20	
06.06.2026		4712/210/362	St Francis Church - Toilet conversion to cleaner's storage room	£	1,210.00	£	-	£	1,210.00	



