



23.04.2026		V02466683600	4049	EE - Mobile Phone Charges (23.04.2026 - 22.05.2026)	£	40.00	£	8.00	£	48.00	
29.04.2026		35821472	4654	Initial Hygiene - Manor Road Hand Dryers	£	38.41	£	7.68	£	46.09	
30.04.2026		1197830	4041	ITEC - Photocopier charges (24.03.2026 - 23.04.2026)	£	170.92	£	34.18	£	205.10	
30.04.2026		162350	4084	Payroll Options - Payroll	£	172.47	£	34.49	£	206.96	
29.04.2026		252005	4085	So Vision IT - Computer software support (Managed services office 28.04.2026 - 27.5.2026)	£	974.41	£	194.88	£	1,169.29	
08.05.2026		C780BD3D-0074	4085	Timetastic - Online Annual Leave System (08.05.2026 - 08.06.2026)	£	26.40	£	5.28	£	31.68	
12.04.2026		111042225	4419	UK Fuel - Fuel	£	62.60	£	12.44	£	75.04	
19.04.2026		111106007	4419	UK Fuel - Fuel	£	200.29	£	39.81	£	240.10	
26.04.2026		111197200	4650/4419	UK Fuel - Fuel	£	148.64	£	29.53	£	178.17	
10.05.2026		111343552	4419/4650	UK Fuel - Fuel	£	235.89	£	46.87	£	282.76	
30.04.2026			4070/102	Unity Trust Bank - Bank Charges	£	20.20	£	-	£	20.20	
01.05.2026			4024	Water2Business - Temple Street	£	39.50	£	-	£	39.50	
<b>CREDIT CARD</b>											
01/04/2026	YEAR END		504	Riaktas Year End		2510.81				2510.81	
01/04/2026		110506	4402	Hermeg Cemetery Mats		486.4		97.28		583.68	
01/04/2026		110506	4402	Hermeg Delivery of Cemetery		89.98		18		107.98	
01/04/2026	WEBB312708		4653	Sports Equipment Boot scrappers		190		38		228	
04/04/2026	B190		4150	Amazon Credit		-17.49		-3.5		-20.99	
07/04/2026	IN1688893		4175	ACCU ltd Nuts and Bolts Defib		54.88		10.98		65.86	
07/04/2026	C101		4414	Amazon Wildflower		27		5.4		32.4	
10/04/2026	C102		4414	Amazon Wildflowers		16.66		3.33		19.99	
13/04/2026	April 26		210	April Petty Cash Office		200				200	
14/04/2026	CHARGES		4070	Lloyds Fee for Cash Withdrawal		5				5	
14/04/2026	DC		4093	BANES High Str Positives		75				75	
16/04/2026	C103		4122	Amazon Outdoor Leaflet Holder		10.24		2.05		12.29	
18/04/2026		7247588	4185	Adobe Apr-May 26		73.33				73.33	

29/04/2026		375763824	4122 Ebay Chair Caps				17.66	3.53	21.19
29/04/2026	EBAY		4122 Ebay Caps for Chair legs				17.66	3.53	21.19
29/04/2026	ZZES002779		4725 B&NES Planning application				163		163
30/04/2026	110506A		4402 HERMEQ Correction invoice				0.01		0.01
30/04/2026	EBAY		4122 Ebay Remove duplication				-17.66	-3.53	-21.19
30/04/2026		1063227687	4606 B&Q Noticeboard Lock				7.98		7.98
30/04/2026	C108		4051 Amazon Guitar Strings				10.82	2.16	12.98
30/04/2026	C107		4119 Amazon Fabric Paint				8.32	1.66	9.98
30/04/2026	C104		4119 Amazon Jelly Candle Making Kit				24.99		24.99
30/04/2026	C105		4119 Amazon Crystal Suncatchers				6.02	1.2	7.22
30/04/2026	FEE		4070 Lloyds Bank Monthly fee				3		3
	<b>BACS</b>								
11.05.2026	Transfer		Various	Various	Salaries for May 2026	£	28,075.52	£	28,075.52
20.05.2026	Transfer		Various	Various	Unison - May 2026 (contra-payment)	£	41.85	£	41.85
20.05.2026	Transfer		Various	Various	HMRC - Monthly Tax and NI deductions for May 2026	£	8,616.05	£	8,616.05
20.05.2026	Transfer		Various	Various	Avon Pension superannuation contributions - May 2026	£	8,151.96	£	8,151.96
23.04.2026	3166		4724/210/397	4724/210/397	Acorn Surfacing Ltd - Teviot Play Area Footpath	£	4,700.00	£	940.00
21.04.2026			4122	4122	Ali & Helen Folk Duo - Bandstand Performance 19th April 2026	£	100.00	£	100.00
			4418	4418	Alide Hire - Digger Hire			£	-
20.04.2026	909270		4033	4033	Ashfords LLP - Professional Fees Durley Hill	£	2,445.00	£	489.00
30.04.2026			4151	4151	Avon Wildlife Trust Keynsham Group - Good Citizens Award from Dave Sage	£	50.00	£	-
26.04.2026	208792		4503	4503	Bateman Skips - Skip Hire	£	342.50	£	68.50
27.04.2026	8573534		4117/4061	4117/4061	B&NES - Hire of The Space KeynshamNow, Planning and Town Council meetings	£	172.92	£	34.58
23.04.2026	8567412		4040	4040	B&NES - Paper and Card Recycling Collections 01.04.2026 - 30.09.2026	£	83.20	£	-
						£	83.20	£	83.20

28.04.2026	139998	4027	B&NES - Insurance Recharges 31.03.2026 - 31.03.2027 for Town Council Office	£	146.43	£	29.29	£	175.72	
10.05.2026		4122	Bath Tub Orchestra - Bandstand Performance 2nd May 2026	£	30.00	£	-	£	30.00	
08.03.2026	485	4063	Bridget Bowen - Internal audit review and report March 2026	£	418.75	£	-	£	418.75	
05.05.2026	501	4063	Bridget Bowen - Internal audit review, Annual internal report and detailed report May 2026	£	418.75	£	-	£	418.75	
11.05.2026	Beak26003	4122	Bristol East & Kingswood Band - Bandstand Performance 10th May 2026	£	250.00	£	-	£	250.00	
30.04.2026	5727	4506	Burnett Business Park - Workshop Rent	£	870.83	£	174.17	£	1,045.00	
06.05.2026	26/001	4122	Fascinating Rhythm - Bandstand Performance 3rd May 2026	£	250.00	£	-	£	250.00	
17.05.2026	FCB2026F202	4122	Filton Community Brass - Bandstand Performance 17th May 2026	£	190.00	£	-	£	190.00	
05.05.2026	1133	4175	P Kent Electrical Contractors - Inspect defibrillator at The Talbot	£	50.00	£	10.00	£	60.00	
16.04.2026		4116	Keynsham & District Dial-A-Ride - Grant Award	£	4,500.00	£	-	£	4,500.00	DNP
29.04.2026		4151	Keynsham & District Mencap Society - Good Citizen Award payment from Jethro Payne	£	100.00	£	-	£	100.00	
20.04.2026	2159200	4511/205	KitCo Work & Sportswear - Uniform for Nick Souch	£	55.40	£	11.08	£	66.48	
05.03.2026	2159038	4511/401	KitCo Work & Sportswear - Uniform for Youth Workers	£	434.60	£	86.92	£	521.52	
22.04.2026	2159293	4117	KitCo Work & Sportswear - Hoodies for KeynshamNow	£	92.50	£	18.50	£	111.00	
11.05.2026	60254	4045	KN Office - A4 Copier Paper	£	29.90	£	5.98	£	35.88	
14.05.2026	60581	4045	KN Office - Post-it Notes	£	5.97	£	1.19	£	7.16	
29.04.2026		4151	KTCRfm - Good Citizen Award payment from Patricia Veale	£	100.00	£	-	£	100.00	



