


Town Council Meeting 18th November 2025			Agenda Item 23			
Schedule of invoices due for payment - November 2025						
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
<b>DIRECT DEBIT</b>						
01.11.2025		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street October 2025	£ 634.00	£ -	£ 634.00
01.11.2025		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery October 2025	£ 177.00	£ -	£ 177.00
01.11.2025		4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2025	£ 62.00	£ -	£ 62.00
16.10.2025		4070	Barclays - Charges	£ 9.65	£ -	£ 9.65
27.10.2025	M025 8L	4085	BT - Broadband Charges	£ 65.33	£ 13.07	£ 78.40
16.10.2025	CD-244123385	4091	Culligan - Water Cooler rental September 2025	£ 23.65	£ 4.73	£ 28.38
12.11.2025	CD-244170485	4091	Culligan - Water Cooler rental October 2025	£ 23.65	£ 4.73	£ 28.38
03.11.2025	KI-06E101F2-0017	4405	EDF - Cemetery 01.10.2025 - 31.10.2025	£ 45.47	£ 2.27	£ 47.74
03.11.2025	KI-4904725F-0017	4024/202	EDF - Burnett 01.10.2025 - 31.10.2025	£ 33.17	£ 1.66	£ 34.83
03.11.2025	KI-1F4A64E6-0017	4024	EDF - Temple Street 01.10.2025 - 31.10.2025	£ 142.26	£ 7.11	£ 149.37
03.11.2025	KI-5573F7BD-0017	4024	EDF - Temple Street 01.10.2025 - 31.10.2025	£ 35.42	£ 1.77	£ 37.19
31.10.2025	V2401570875	4049	EE - Mobile Phone Charges 23.10.2025 - 22.11.2025	£ 40.00	£ 8.00	£ 48.00
07.11.2025	Z5873625	4023	Informations Commissioners Office - Data protection fee	£ 78.00	£ -	£ 78.00
31.10.2025	1150978	4041	ITEC - Photocopier charges (23.09.2025 - 24.10.2025)	£ 465.35	£ 93.07	£ 558.42
31.10.2025	159089	4084	Payroll Options - Payroll service	£ 167.85	£ 33.57	£ 201.42
28.10.2025	250671	4085	So Vision IT - Computer software support (Managed services office)	£ 961.16	£ 192.23	£ 1,153.39
05.10.2025	109086692	4419/204	UK Fuel - Fuel	£ 83.43	£ 16.55	£ 99.98
28.09.2025	109011355	4650/4491	UK Fuel - Fuel	£ 105.04	£ 20.83	£ 125.87
12.10.2025	109154203	4419/204	UK Fuel - Fuel	£ 71.90	£ 14.25	£ 86.15

26.10.2025		109310406	4419/4650/44	UK Fuel - Fuel	£	187.73	£	37.24	£	224.97
31.10.2025		17	02 4070/102	Unity Trust - Charges	£	20.25	£	-	£	20.25
<b>CREDIT CARD</b>										
01/10/2025										
01/10/2025		88011		4104 Olaf Hire	£	60.00			£	60.00
02/10/2025		88009		4104 Christmas Tree Mascot	£	65.00			£	65.00
08/10/2025		FEE		4070 Fee	£	3.00			£	3.00
08/10/2025		B079		2100 Food Bags	£	5.75	£	0.96	£	4.79
08/10/2025		B078		2100 Daffodil Bulbs	£	44.98	£	7.50	£	37.48
08/10/2025		B080		4100 Table Runner	£	28.99	£	4.83	£	24.16
08/10/2025		B081		4100 Hook and Loop Tape	£	9.34	£	1.56	£	7.78
09/10/2025		B082		4089 Covid Tests	£	32.00	£	5.35	£	26.65
13/10/2025		CHARGES		4070 Cash Fee	£	5.00			£	5.00
15/10/2025		B088		4051 Cereal Bowls	£	21.98	£	3.66	£	18.32
15/10/2025		B089		4119 White Masks	£	16.69	£	2.78	£	13.91
15/10/2025		B090		4119 Floral Blocks	£	7.20	£	1.20	£	6.00
15/10/2025		B092		4119 Pritt Glue Stick	£	7.88	£	1.31	£	6.57
15/10/2025		B083		4509 Fan Heater	£	49.99	£	8.33	£	41.66
15/10/2025		B084		4508 Membrane Pegs	£	11.49	£	1.92	£	9.57
15/10/2025		B086		4051 Oven Gloves	£	6.99	£	1.17	£	5.82
15/10/2025		B087		4051 Baking tray set	£	18.98	£	3.16	£	15.82
15/10/2025				2100 Thermal Imager	£	177.28	£	29.55	£	147.73
16/10/2025		B091		4119 Halloween Kit	£	9.49	£	1.58	£	7.91
16/10/2025		B085		4051 Drunsticks	£	14.98	£	2.50	£	12.48
17/10/2025		B094		4119 Gods Among Us Game	£	26.99	£	4.50	£	22.49
18/10/2025				4085 Adobe 18/10-17/11	£	65.49			£	65.49
18/10/2025				4085 Adobe	£	65.49			£	65.49
19/10/2025		B093		4025 Black Mould Remover	£	18.99	£	3.17	£	15.82
21/10/2025				4712 Steps for play equipment	£	108.91	£	18.15	£	90.76
21/10/2025				4712 Security Pins	£	21.02	£	3.50	£	17.52
22/10/2025		ZZWS006475		4104 KWF Parking Suspension	£	150.00			£	150.00
22/10/2025		B095		4045 Hole Punch	£	4.44	£	0.74	£	3.70
23/10/2025				4104 Barrier Cover	£	105.00			£	105.00
23/10/2025				4175 Pad Pak	£	114.00	£	19.00	£	95.00
23/10/2025		B096		4119 Tea Lights	£	13.96	£	2.32	£	11.64

24/10/2025	825885_1		4104	Artificial Fake Snow	£	16.38	£	2.73	£	13.65
25/10/2025	2819887_1		4104	Art Supplies	£	33.01	£	5.51	£	27.50
25/10/2025	B097		4104	Christmas Tree Skirt	£	17.99	£	3.00	£	14.99
27/10/2025		1056653710	4104	Christmas Tree	£	89.99	£	15.00	£	74.99
27/10/2025	WEB1560136		4104	Self Inking Stampers	£	9.40	£	1.57	£	7.83
28/10/2025	B098		4104	Sticky dots	£	6.19	£	1.03	£	5.16
29/10/2025		3093521	4402	Assembly Point sign	£	31.01	£	5.17	£	25.84
29/10/2025	11/02793/		4092	Memorial Licence	£	70.00			£	70.00
30/10/2025	B099		4093	Essential Skills for Youth	£	35.09			£	35.09
30/10/2025	B099A		4093	Delivering good youth	£	31.90			£	31.90
30/10/2025	B099B		4093	Youth Work Ethics	£	70.98			£	70.98
30/10/2025	FEE		4070	Fee	£	3.00			£	3.00
31/10/2025		2816227	4092	Publishing	£	173.86			£	173.86
31/10/2025		4623403	4104	Banner	£	124.92	£	20.82	£	104.10
	<b>BACS</b>									
13.10.2025		Transfer	Various	Salaries for October 2025	£	26,841.01	£	-	£	26,841.01
22.10.2025		Transfer	Various	Unison - October 2025 (contra-payment)	£	41.85	£	-	£	41.85
22.10.2025		Transfer	Various	HMRC - Monthly Tax and NI deductions for October 2025	£	8,469.65	£	-	£	8,469.65
22.10.2025		Transfer	Various	Avon Pension superannuation contributions - October 2025			£	-	£	-
23.10.2025	INV-1238		4508	Action Force Pest Prevention - Removal of Wasp Nest	£	95.00	£	19.00	£	114.00
12.11.2025			4105	Age UK - Grant Award 2025-2026	£	550.00	£	-	£	550.00
			4418	Alide Hire - Digger Hire					£	-
16.10.2025		30671	4402/202	Aquarius Waste Management - Septic Tank	£	220.00	£	44.00	£	264.00
13.10.2025		90041	4093/102	AID Training - First aid course	£	475.00	£	95.00	£	570.00
				Ashfords LLP - Professional fees and Land Registry						DNP
05.11.2025		894851	4090		£	2,817.00	£	563.40	£	3,380.40
21.09.2025		202011	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
30.10.2025		203128	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
31.10.2025		203423	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
12.11.2025		198280	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00
12.11.2025		197347	4503	Bateman Skips - Skip Hire	£	312.50	£	62.50	£	375.00

13.10.2025	8434394	4040/102	B&NES - Collection and recycling Sep-Mar	£	79.30	£	-	£	79.30
29.10.2025	8439697	4117/4061	B&NES - Hire of The Space KeynshamNow, Town Council and Planning meetings	£	172.91	£	34.58	£	207.49
29.10.2025	8439763	4104	B&NES - Hire of The Space for Keynsham Winter Festival	£	200.00	£	40.00	£	240.00
25.09.2025	268936	4090	Battens Solicitors - Renewal of Lease fees for Temple Street -Professional Fees	£	1,206.50	£	241.30	£	1,447.80
29.10.2025	270123	4090	Battens Solicitors - Renewal of Lease fees for Temple Street - Disbursements	£	45.00	£	-	£	45.00
30.10.2025	5446	4506	Burnett Business Park - Workshop Rent Canal & River Trust - Environmental Grant Award 2025-2026	£	870.83	£	174.17	£	1,045.00
12.11.2025	INV-5280	4098	Csqared - Acquisition Advice	£	522.65	£	-	£	522.65
25.09.2025	58877	4505	Crescent Garage - MOT test CV11 LJX	£	785.50	£	157.10	£	942.60
29.10.2025	INV-1194	4104/4109	Crowdguard - Hire of H Stop Barriers for Remembrance Day and Winter Festival	£	10,266.00	£	2,053.20	£	12,319.20
29.10.2025		4105	Frys JFC - Grant Award 2025-2026	£	550.00	£	-	£	550.00
03.11.2025	18846	4508	GB Sport & Leisure - Quick links for swings in play areas	£	26.00	£	5.20	£	31.20
21.10.2025	S1923632	4604	Glasdon UK Ltd - Litter Bins x 3	£	1,740.00	£	348.00	£	2,088.00
27.10.2025		4105	Keynsham Life Saving Club - Grant Award 2025-2026	£	409.40	£	-	£	409.40
30.09.2025	11	4061	Keynsham Methodist Church - Hire of Hall for Planning Meeting on 29th September 2025	£	22.00	£	-	£	22.00
24.10.2025	2158017	4511	KitCo - Fleece, t-shirts, trousers and safety boots - BL	£	69.55	£	10.32	£	79.87
30.10.2025	2158204	4511	KitCo - Trousers	£	87.80	£	17.56	£	105.36
07.11.2025	2158216	4511	KitCo - T-shirts, fleece, Sweatshirt and Boots	£	134.85	£	9.12	£	143.97
22.10.2025	45285	4045	KN Office - A4 Yellow paper and A4 white paper	£	22.94	£	4.59	£	27.53
14.10.2025	44826	4045	KN Office - Black Pens	£	14.39	£	2.88	£	17.27

13.10.2025	44740		4045	KN Office - A4 white paper and A4 laminating pouches	£	55.80	£	11.16	£	66.96
06.11.2025	46564		4045	KN Office - A4 copier paper	£	29.90	£	5.98	£	35.88
31.10.2025	45825		4045	KN Office - A4 copier paper	£	29.90	£	5.98	£	35.88
20.10.2025	46220		4505/204	Laurels Garage - Door wiring fault	£	70.00	£	14.00	£	84.00
06.11.2025	680825		4508	Lister Wilder - Spark Plug	£	3.25	£	0.65	£	3.90
04.11.2025	680800		4508	Lister Wilder - 2 x autocut C26-2	£	71.34	£	14.27	£	85.61
23.10.2025			4104	Merlin the Magician - Winter Festival	£	250.00	£	-	£	250.00
23.09.2025	25358		4712	Miracle Design and Play - Remedial works see-saw	£	1,422.76	£	284.55	£	1,707.31
21.10.2025	SIN068572		4712	Online Playgrounds - Playground sign	£	161.67	£	32.33	£	194.00
30.10.2025	1		4122	Phoenix Youth Theatre Keynsham - Bandstand Performance 20th September 2025	£	150.00	£	-	£	150.00
26.09.2025			4109	Poppy Shop - Remembrance Wreaths	£	40.00	£	-	£	40.00
03.11.2025	SIN3193185		4104	PPL PRS - PRS Licence for Winter Festival	£	155.48	£	31.10	£	186.58
09.11.2025	2585		4109	Spirolux - Hire of Equipment for Remembrance Parade	£	425.00	£	85.00	£	510.00
12.11.2025			4119	St Johns Mother's Union - Cooking TimeOut	£	90.00	£	-	£	90.00
13.11.2025	82552		4104	Taylor Brothers - Winter Festival Programmes	£	617.00	£	-	£	617.00
30.10.2025	INV-0633		4712/210/396	The Big Lemon - K1 Bus Service October 2025	£	14,017.09	£	-	£	14,017.09
21.10.2025	165124		4508	The Packaging People - Black Sacks	£	73.60	£	14.72	£	88.32
21.10.2025	SN001195		4089/102	Theatre Royal Bath - DBS Check IB	£	62.00	£	2.50	£	64.50
27.10.2025	2008190373		4508	Trade UK - Masonry Bits	£	6.41	£	1.28	£	7.69
21.10.2025	2008036222		4511	Trade UK - Ear Muffs	£	26.66	£	5.33	£	31.99
21.10.2025	2008020798		4508/4511	Trade UK - Repair tape, gloves, pliers	£	36.07	£	7.20	£	43.27
22.10.2025	2008055611		4511/4508	Trade UK - Tool Tote, gloves and safety specs	£	41.56	£	8.31	£	49.87
11.11.2025	2008551445		4604	Trade UK - Floor cleaner, postcrete and pliers	£	83.06	£	16.62	£	99.68
03.11.2025	1094494		4101	UK Safety Management - PAT Testing of Christmas Lights	£	60.00	£	12.00	£	72.00
22.10.2025	9291777		4104	Vinyl Banners Printing - Barriers for Winter Festival	£	105.00	£	-	£	105.00

29.10.2025	26861	4048	Voice Press Ltd - Keynsham Voice	£	550.00	£	110.00	£	660.00
29.10.2025	26891	4060	Voice Press Ltd - Hanham & Longwell	£	89.00	£	17.80	£	106.80
01.11.2025	SINV092534	4089	Green Voice November Advert	£	529.50	£	19.00	£	548.50
			Worknest - Insurance	£				£	-
				£	83,037.01	£	5,466.35	£	88,503.36
			<b>AUTHORISED FOR PAYMENT</b>						
			Signature				Date		
							18/12/25		
			Cllr Andy Wait						