

Town Council Meeting 15th September 2026				Agenda Item 19			
Schedule of invoices due for payment - September 2026							
*variable direct debit							
	</						

08.08.2026	C780BD3D-0077	4085	Timetastic - Online Annual Leave	£	27.50	£	5.50	£	33.00	
16.08.2026	112358138	4419	System 08.08.2026 - 08.09.2026	£	173.49	£	34.70	£	208.19	
07.09.2026		4419	UK Fuel - Fuel					£	-	
		4070	UK Fuel - Fuel					£	-	
01.09.2026		4024	Unity Trust Bank - Bank Charges	£	19.60	£	-	£	19.60	
			Water2Business - Temple Street	£	29.50	£	-	£	29.50	
CREDIT CARD										
18/07/2026	C130	4119	Amazon - Canvases						29.34	
01/08/2026	C130	4119	Amazon -Correction Po C130						-29.34	
03/08/2026	C147	4051	Amazon -Fridge Thermometer		1.33				7.98	
04/08/2026	C148	4051	Amazon -Meat Thermometers		1.41				8.48	
05/08/2026	T207852	4085	Pro Plan Monthly Charges		1.34				8.05	
10/08/2026	CV11 LJX	4505	DVLA - Van Tax CV11 LJX						362.5	
11/08/2026		4104	Forms App Ltd - Winter Festival Forms		22.27				133.61	
13/08/2026	Petty Cash	210	Petty Cash Office Aug						200	
14/08/2026	FEE	4070	Cash Fee						5	
17/08/2026	12423377-1	4416	InstantPrint - Paddock No Parking		3.16				18.98	
18/08/2026	AUGUST 26	4085	Adobe August 2026						73.33	
19/08/2026	LUR55W23	4022	Currys - Fridge for Office		35.67				214	
19/08/2026	C151	4185	Amazon -Stickers		0.62				3.7	
20/08/2026	C149	4414	Amazon -Daffodil Bulbs		7.5				44.98	
20/08/2026	DAFFODIL	4414	Amazon -Correction		-7.5				-44.98	
27/08/2026	TRAINING	4093	High Speed Training - Youth Worker Training		18.6				111.6	
31/08/2026	FEE	4070	Credit card monthly fee						3	
BACS										
14.09.2026	Transfer	Various	Salaries for September 2026	£	31,522.04	£	-	£	31,522.04	
16.09.2026	Transfer	Various	Unison - September 2026 (contra-payment)	£	41.85	£	-	£	41.85	
16.09.2026	Transfer	Various	HMRC - Monthly Tax and NI deductions for September 2026	£	11,591.55	£	-	£	11,591.55	

16.09.2026	Transfer	Various	Avon Pension Superannuation Contributions - September 2026	£	9,457.45	£	-	£	9,457.45	
04.09.2026	10660	4175	Active Fire & Security - Supply and install power for defibrillator at Bilbie Green - parts only	£	80.00	£	16.00	£	96.00	
26.08.2026	C587582	4418	Alide Hire Services - Excavator Hire	£	314.03	£	62.81	£	376.84	
26.08.2026	KMP24082026	4122/103	Apollo Wind Band - Bandstand Performance	£	200.00	£	-	£	200.00	
18.08.2026		4122	Band of Avon Fire & Rescue Service - Bandstand Performance 16th August 2026	£	250.00	£	-	£	250.00	
26.08.2026	8656197	4117/4061/4185	BANES - Hire of The Space KeyshamNow meeting, Planning, Town Council and Heritage Open Days Talk	£	281.25	£	56.25	£	337.50	
01.09.2026	141444	4030/102	BANES - Quarterly Office Rent	£	5,000.00	£	1,000.00	£	6,000.00	
27.08.2026	8657928	4040	B&NES - Recycling collections 01.10.2026 - 31.03.2027	£	83.20	£	-	£	83.20	
31.08.2026	213557	4503	Bateman Skips - Skip Hire	£	352.50	£	70.50	£	423.00	
28.07.2026	2296	4712/210/360	Bath Conservation Architects Ltd - Administration of the contract for repair works to Keynsham Cemetery	£	2,607.60	£	521.52	£	3,129.12	DNP
25.08.2026	SI500643	4101	Blachere Illumination UK Ltd - 3 year hire of Christmas Lights (including installation, removal and storage)	£	5,121.80	£	1,024.36	£	6,146.16	
08.09.2026	S1500676	4101	Blachere Illumination UK Ltd - Universal column fastners and delivery	£	1,000.00	£	200.00	£	1,200.00	
30.08.2026	5902	4506	Burnett Business Park - Rental	£	870.83	£	174.17	£	1,045.00	
26.08.2026	INV-00873642	4063/102	BDO - External Audit	£	2,100.00	£	420.00	£	2,520.00	
31.08.2026		4122	Congresbury Brass - Bandstand Performance 30th August 2026	£	240.00	£	-	£	240.00	
03.09.2026	243927	4060	Dentons - Annual Dentons Directory Entry	£	156.00	£	31.20	£	187.20	
08.09.2026	20260906	4122	Dodington Parish Band - Bandstand Performance 6th September 2026	£	175.00	£	-	£	175.00	

11.08.2026	INV-6132	4181/401/395	FareShare - Holiday Youth Food	£	88.75	£	-	£	88.75	
18.08.2026		4105	Forget Me Not Familiar Friends - Grant Award	£	434.38	£	-	£	434.38	
15.08.2026	260801	4122	Great Western Chorus - Bandstand Performance 8th August 2026	£	240.00	£	-	£	240.00	
27.08.2026	INV_2968582	4093/401	High Speed Training - LGBTQ Awareness Training Youth	£	175.00	£	35.00	£	210.00	
27.08.2026	INV_2968572	4093/401	High Speed Training - Child Mental Health	£	182.00	£	36.00	£	218.00	
27.08.2026	INV_2968546	4093/401	High Speed Training - Autism Awareness Youth	£	210.00	£	42.00	£	252.00	
01.09.2026	INV-2979196	4093/401	High Speed Training - Challenging Behaviour Training	£	93.00	£	18.60	£	111.60	
24.08.2026	INV-10833	4104	Janus Ridgeway Ltd - Market Stall hire for Keynsham Winter Festival	£	1,938.33	£	387.67	£	2,326.00	
18.08.2026	J2026/018	4122	Jelli Records - Bandstand Performance 15th August 2026	£	300.00	£	-	£	300.00	
01.09.2026		4105/104	Keynsham Explorer Scout Unit- Grant	£	600.00	£	-	£	600.00	
18.08.2026		4105	Keynsham Walkers are Welcome - Grant Award	£	500.00	£	-	£	500.00	DNP
20.08.2026	68207	4045	KN Office - A4 Copier Paper, A3 Copier Paper and Multipunched Pockets	£	48.88	£	9.78	£	58.66	
27.08.2026	685491	4508	Lister Wilder - Strimmers	£	1,279.60	£	213.17	£	1,492.77	
17.08.2026	162426	4060	Local Pages - Residents Handbook Directory Listing	£	119.94	£	23.99	£	143.93	
20.08.2026	43620826	4104	MayWho Face Painting - Face Painting at Keynsham Winter Festival	£	330.00	£	-	£	330.00	
18.08.2026	INV-02121	4093	NALC - Keeping Plans on Track: the next chapter for neighbourhood plans course - DD	£	35.00	£	7.00	£	42.00	
18.08.2026	INV-02123	4093	NALC - Keeping Plans on Track: the next chapter for neighbourhood plans course - AJ	£	35.00	£	7.00	£	42.00	

[illegible]