Town Council Meeting 21st July 2026 — Agenda Item 18

Schedule of invoices due for payment - July 2026

*variable direct debit

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
01.07.2026		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street July 2026	£ 685.75	£ -	£ 685.75
01.07.2026		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery July 2026	£ 116.00	£ -	£ 116.00
01.07.2026		4507	B&NES Council - Non-Domestic Rates Bill for Burnett July 2026	£ 65.00	£ -	£ 65.00
19.06.2026	810525783	4654	British Gas - Manor Road electricity 18.04.2026 - 17.05.2026	£ 15.01	£ 0.75	£ 15.76
15.06.2026	CD-244480800	4091	Culligan - Water Cooler Rental and Service	£ 27.75	£ 5.55	£ 33.30
15.07.2026	CD-244525199	4091	Culligan - Water Cooler Rental and Service and Water Refills	£ 101.05	£ 20.21	£ 121.26
02.07.2026	KI-CD79D317-0003	4405	EON - Cemetery ()	£ 36.37	£ 1.82	£ 38.19
02.07.2026	KI-57B8B268-0003	4024/202	EON - Burnett ()	£ 29.75	£ 1.49	£ 31.24
02.07.2026	KI-F071B1FD-0003	4654	EON - Manor Road ()	£ 35.96	£ 1.80	£ 37.76
02.07.2026	KI-9A032AB1-0004	4024	EON - Temple Street ()	£ 129.33	£ 6.46	£ 135.79
23.06.2026	V0248693589	4049	EE - Mobile Phone Charges (23.06.2026 - 22.07.2026)	£ 40.00	£ 8.00	£ 48.00
30.06.2026	1204626	4041	ITEC - Photocopier charges (23.04.2026 - 25.05.2026)	£ 111.01	£ 22.20	£ 133.21
30.06.2026	162731	4084	Payroll Options - Payroll	£ 167.85	£ 33.57	£ 201.42
	SME-1817	4046	Microtalk - TC Office Phones	£ 192.92	£ 38.58	£ 231.50
252468	252242	4085	So Vision IT - Computer software support (Managed services office)	£ 963.38	£ 192.68	£ 1,156.06

08.07.2026	C780BD3D-0076	4085	Timetastic - Online Annual Leave System (08.07.2026 - 08.08.2026)	£ 26.40	£ 5.28	£ 31.68
21.06.2026	111782983	4402	UK Fuel - Fuel	£ 132.48	£ 26.29	£ 158.77
14.06.2026	111715371	4419	UK Fuel - Fuel	£ 102.70	£ 20.40	£ 123.10
07.06.2026	111645861	4419	UK Fuel - Fuel	£ 99.33	£ 19.73	£ 119.06
18.06.2026	111874343	4419	UK Fuel - Fuel	£ 102.36	£ 20.34	£ 122.70
16.07.2026		4070/102	Unity Trust Bank - Bank Charges	£ 18.70	£ -	£ 18.70
01.07.2026		4024	Water2Business - Temple Street	£ 39.50	£ -	£ 39.50
CREDIT CARD						
01/06/2026	113909	4607	Office Furniture Direct - 40 Chairs and Trolley	778.24	155.65	£933.89
05/06/2026	June 2026	210	Petty Cash transfer	200		£200.00
05/06/2026	T203012	4060	Moosend - Monthly Pro Plan	6.71	1.34	£8.05
05/06/2026	FEE	4070	Cash fee	5		£5.00
10/06/2026	877184	4509	Metal Store - Galvanised Steel Box	50.5	10.1	£60.60
10/06/2026	45GPI	4142	Amazon - Contact lens solution	7.07	1.41	£8.48
10/06/2026	C120	4119	Amazon - Tee Shirts	18.13	3.63	£21.76
10/06/2026	7661132	4119	Funtopia - Keyring Making Kit	10.83	2.16	£12.99
11/06/2026	C114	4020	Amazon - Permanent Marker	6.85		£6.85
11/06/2026	C116	4119	Amazon - PVA Glue	9.98	2	£11.98
11/06/2026	C118	4142	Amazon - Baking Soda	3.32	0.66	£3.98
11/06/2026	C117	4119	Amazon - Canvas Panels	16.66	3.33	£19.99
11/06/2026	C121	4119	Amazon - Wooden Sticks for Crafting	6.91	1.38	£8.29
11/06/2026	C123	4119	Amazon - Dried Pressed Flowers	8.32	1.66	£9.98
11/06/2026	C124	4119	Amazon - Bookmark Making Kit	8.32	1.66	£9.98
11/06/2026	C126	4119	Amazon - Fabric Paint	9.91	1.98	£11.89
12/06/2026	C119	4119	Amazon - Metallic Spray Paint	19.9		£19.90
12/06/2026	C122	4119	Mexican Party Supplies	13.99		£13.99
15/06/2026	C125	4051	Amazon - Storage Containers	14.16	2.83	£16.99
15/06/2026	1000291687	4508	Direct 365 - Chemical Spill kit	55.04	11.01	£66.05
17/06/2026	9342183	4113	Vinyl Banners Printing - Decal stickers	27.58		£27.58
18/06/2026	355269	4085	Adobe Jun-Jul 26	73.33		£73.33
18/06/2026	C127	4045	Amazon - Glue Dots	1.67	0.33	£2.00

19/06/2026	304799	4653	Tufferman - Shelving Bay	66.65	13.33	£79.98	
23/06/2026	C128	4045	Amazon - Diary Planner	3.24	0.65	£3.89	
25/06/2026	1284460212	4060	Royal Mail - Door Drop	697.1	139.42	£836.52	
26/06/2026	12327496-1	4140	Instant Print - Booklets Youth Cook Book	165.98		£165.98	
26/06/2026	41942294	4092	Canva subscription	83.32	16.67	£99.99	
30/06/2026	FL15XVM	4505	DVLA - Van Tax FL15XVM	362.5		£362.50	
30/06/2026	FEE	4070	Lloyds - Fee	3		£3.00	
BACS							
13.07.2026	Transfer	Various	Salaries for July 2026	£ 28,292.51	£ -	£ 28,292.51	
22.07.2026	Transfer	Various	Unison - July 2026 (contra-payment)	£ 41.85	£ -	£ 41.85	
22.07.2026	Transfer	Various	HMRC - Monthly Tax and NI deductions for July 2026	£ 8,183.71	£ -	£ 8,183.71	
22.07.2026	Transfer	Various	Avon Pension superannuation contributions - July 2026	£ 8,040.52	£ -	£ 8,040.52	
		4105	Age UK - Grant Award	£ 1,000.00	£ -	£ 1,000.00	
03.07.2026	INV-22964	4093/108	ALCA - Harrassement Course DC	£ 70.00	£ -	£ 70.00	
01.07.2026		4098	Avon Wildlife Trust - Environmental Grant Award	£ 55.00	£ -	£ 55.00	
01.07.2026	8616294	4117/4128/ 4061	BANES - Space Hire July 2026	£ 214.59	£ 42.92	£ 257.51	
28.06.2026	211089	4503	Bateman Skips - Skip Hire	£ 352.50	£ 70.50	£ 423.00	
14.07.2026	S1500535	4101	Blachere Illuminations - 3 year hire of Christmas Lights	£ 5,266.80	£ 1,053.36	£ 6,320.16	
30.06.2026	5814	4506	Burnett Business Park - Rental	£ 870.83	£ 174.17	£ 1,045.00	
22.06.2026	861475X	4105	Combe Down Holiday Trust - Grant Award	£ 600.00	£ -	£ 600.00	
24.06.2026		4505	Crescent Garage - MOT FL15 XVM	£ 50.00	£ -	£ 50.00	DNP
15.06.2026	79872	4089	Dantek Environmental Services - Quarterly Water Hygiene Monitoring Cemetery, Manor Road, Burnett and TC Office	£ 111.50	£ 22.30	£ 133.80	
16.07.2026		4402	Mrs Jennifer Davies - Repayment of purchase of plot at Keynsham Cemetery - no longer required	£ 222.00	£ -	£ 222.00	

02.06.2026	61076	4712/210/362	Ellis & Co - Repair works at Keynsham Cemetery	£ 78,894.98	£ 15,779.00	£ 94,673.98	DNP
16.07.2026	Inv-9702	4712/210/362	Ellis & Co - Works as Certificate 02 - Keynsham Cemetery	£ 24,224.27	£ 4,844.85	£ 29,069.12	
17.06.2026	INV-9683 01	4105	Dorothy House - Grant Award	£ 1,000.00	£ -	£ 1,000.00	
24.06.2026		4105	Genesis Trust - Grant Award	£ 1,000.00	£ -	£ 1,000.00	
24.06.2026		4105	Great Western Air Ambulance Charity - Grant Award	£ 1,000.00	£ -	£ 1,000.00	
29.06.2026	INV-0736	4020	Imperial - Fire Alarm Maintenance	£ 100.00	£ 20.00	£ 120.00	
24.06.2026		4105	Keynsham and Saltford Dementia Action Alliance - Grant Award	£ 810.00	£ -	£ 810.00	
18.06.2026	684351	4513	Lister Wilder - Cramer fit new head assy and thrust plate	£ 239.21	£ 47.85	£ 287.06	
07.07.2026	684705	4508/205	Lister Wilder - Autocut C26-2	£ 72.16	£ 14.43	£ 86.59	
24.06.2026		4105	One Church - Grant Award	£ 1,000.00	£ -	£ 1,000.00	
28.06.2026	28062026	4122	Paulton Concert Band - Bandstand Performance	£ 200.00	£ -	£ 200.00	
		4122	Shanghai Shuffle - Bandstand Performance 7th June 2026	£ 280.00	£ -	£ 280.00	
02.07.2026	17062026	4122	Show Choir Ltd - Bandstand performance	£ 180.00	£ -	£ 180.00	
07.06.2026		4098	Somerset Farmer's Markets Ltd - Environmental Grant Award	£ 750.00	£ -	£ 750.00	
24.06.2026		4119	St Johns Mother's Union - Cooking Sessions Youth		£ -	£ -	
10.06.2026	SC1561/04/7011	4031	Sugoi Solutions Ltd - Air Conditioning Service TC Office	£ 400.00	£ 80.00	£ 480.00	
02.07.2026	SC1561/05/7018	4031	Sugoi Solutions Ltd - Condensate pump replacement	£ 377.24	£ 75.45	£ 452.69	
25.06.2026		4105	SWAN Advice Network - Grant Award	£ 1,000.00	£ -	£ 1,000.00	
30.06.2026	84490	4113	Taylor Brothers - Grab and Go Postcard	£ 345.00	£ 69.00	£ 414.00	
06.07.2026	51535	4420	Teleshore - Shoring Service	£ 367.14	£ 73.43	£ 440.57	
24.06.2026		4105	The Brightwell - Grant	£ 100.00	£ -	£ 100.00	
15.06.2026	166344	4508	The Packaging People - 1000 x Black Sacks	£ 73.60	£ 14.72	£ 88.32	

24.06.2026		4105	The West of England MS Therapy Centre - Grant Award	£ 100.00	£ -	£ 100.00
07.07.2026	SIN001513	4090	Theatre Royal Bath - DBS for OB	£ 12.50	£ 2.50	£ 15.00
15.06.2026	2013655718	4508	Trade UK - Blue Paper Roll	£ 16.50	£ 3.30	£ 19.80
22.06.2026	2013825408	4508	Trade UK - Masonry Paint, brushes, hammerite, timber	£ 95.63	£ 19.13	£ 114.76
01.07.2026	2014063847	4608	Trade UK - Nuts	£ 17.68	£ 3.54	£ 21.22
23.06.2026	2014322026	4508	Trade UK - Cable ties, timber and tarmac ballast	£ 28.12	£ 5.63	£ 33.75
08.07.2026	2014216131	4508	Trade UK - Hex bolts	£ 4.06	£ 0.81	£ 4.87
14.07.2026	2014367519	4650	Trade UK - Linemarking paint	£ 15.47	£ 3.10	£ 18.57
02.07.2026	27826	4048	Voice Press - Double page spread July 2026	£ 550.00	£ 110.00	£ 660.00
24.06.2026		4105	We Hear You - Grant Award	£ 750.00	£ -	£ 750.00
29.06.2026	WWB006	4122	Winterbourne Wind Band - Bandstand performance 20/06/2026	£ 125.00	£ -	£ 125.00
01.06.2026		4042	Xerox - Printer charges	£ 328.05	£ 65.61	£ 393.66
25.06.2026	INV-20900	4087	Zonkey - HiKeynsham Website Hosting and Maintenance April 2026 - September 2026	£ 324.00	£ 64.80	£ 388.80
				£ 173,114.67	**£ 23,430.24**	**£ 196,544.91**

AUTHORISED FOR PAYMENT

Signature

Date

21 07 26

Cllr