

Town Council Meeting 20th October 2026						Agenda Item 17		
Schedule of invoices due for payment - October 2026								
*variable direct debit								
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total		
DIRECT DEBIT								
01.10.2026		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street October 2026	£ 682.00	£ -	£ 682.00		
01.10.2026		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery October 2026	£ 116.00	£ -	£ 116.00		
01.10.2026		4507	B&NES Council - Non-Domestic Rates Bill for Burnett October 2026	£ 65.00	£ -	£ 65.00		
21.09.2026	867280134	4654	British Gas - Manor Road electricity (18.8.2026 - 17.09.2026)	£ 18.18	£ 0.90	£ 19.08		
15.09.2026	CD-244637792	4091/202	Culligan - Water Cooler Rental Service - Cemetery	£ 34.39	£ 6.87	£ 41.26		
15.09.2026	CD-244637794	4091/102	Culligan - Water Cooler Rental & Service September 2026	£ 15.75	£ 3.15	£ 18.90		
23.09.2026	V02518462839	4049/102	EE - Mobile Phones	£ 40.00	£ 8.00	£ 48.00		
02.10.2026	KI-CD79D317-0006	4405	EON - Cemetery	£ 46.18	£ 2.31	£ 48.49		
02.10.2026	KI-5788B268-0006	4024/202	EON - Burnett	£ 25.90	£ 1.30	£ 27.20		
02.10.2026	KI-9A032AB1-0007	4024	EON - Office meter 2			£ -		
02.10.2026		4024	EON - Temple Street	£ 117.83	£ 5.89	£ 123.72		
06.10.2026	168012535	4042	Grenke Leasing - Printer lease	£ 749.07	£ 149.81	£ 898.88		
46295	164440	4041	ITEC - Photocopier charges (24.07.2026 - 13.08.2026)			£ -		
30.09.2026	SME-2710	4084	Payroll Options - Payroll	£ 172.47	£ 34.49	£ 206.96		
		4046	Microtalk - TC Office Phones	£ 194.25	£ 38.82	£ 232.94		

28.09.2026	253097	4085	So Vision IT - Computer software support (Managed services office)	£	963.38	£	192.68	£	1,156.06	
08.09.2026	C780BD3D-0078	4085	Timetastic - Online Annual Leave System 08.09.2026 - 08.10.2026	£	27.50	£	5.50	£	33.00	
08.10.2026	C780BD3D-0079	4085	Timetastic - Online Annual Leave System 08.10.2026 - 08.11.2026	£	27.50	£	5.50	£	33.00	
30.08.2026	112500155	4419	UK Fuel - Fuel Card Charge	£	4.00	£	0.80	£	4.80	
20.09.2026	112718844	4419	UK Fuel - Fuel	£	104.42	£	20.88	£	125.30	
01.10.2026		4024	Water2Business - Temple Street	£	29.50	£	-	£	29.50	
CREDIT CARD										
01/09/2026	Sept 26	210	September Office Petty		200			£	200.00	
			Cash					£	-	
01/09/2026	C152	4508	Water Spray Bottle		15.6		2.61	£	18.21	
01/09/2026	C152	4508	Graffiti Removal Spray		33.35		5.56	£	38.91	
01/09/2026	FEE	4070	Cash fee		5			£	5.00	
03/09/2026		500	Manor Rd Electric		16.3			£	16.30	
			August 2026					£	-	
03/09/2026	S1945224	4604	Bin Sticker		58.52		9.75	£	68.27	
04/09/2026	S1945294	4604	Liner for Metal Bin		76.08		12.68	£	88.76	
05/09/2026	#T210232	4085	Monthly Pro Plan		8.01		1.33	£	9.34	
08/09/2026		4109	Poppy Wreath		46		7.67	£	53.67	
10/09/2026		4402	Fridge		179		29.83	£	208.83	
11/09/2026	12477419-1	4653	Manor Rd Signs		37.53		6.25	£	43.78	
11/09/2026	C153	4100	Coffee Cups		16.99		2.83	£	19.82	
14/09/2026		4104	Parking restrictions for		219.22			£	219.22	
			KWF					£	-	
14/09/2026		4104	Parking Restrictions for		522.05			£	522.05	
			KWF					£	-	
14/09/2026		4104	Parking Restrictions for		522.05			£	522.05	
			KWF					£	-	
15/09/2026	#230084	4175	Bulb for Defib		10.49		1.75	£	12.24	

			373	Bulb for Defib				£	-
			6000	Bulb for Defib				£	-
15/09/2026	KATHERINE		4100	To be refunded by Katherine		21.95		£	21.95
16/09/2026	C166		4119	Mosaic Tiles		17.99	3	£	20.99
16/09/2026	C163		4119	Nacho Stack Game		13.22	2.2	£	15.42
16/09/2026	C162		4119	Tail on the Donkey Game		6.64	1.11	£	7.75
16/09/2026	C159		4119	Drawing Stencils		3.98	0.66	£	4.64
16/09/2026	C154		4100	Christmas Baubles		8.48	1.41	£	9.89
17/09/2026		32409	4650	Heavyt duty Paint		467.82	77.97	£	545.79
17/09/2026		32410	4650	Grassline Ultra		143.95	23.99	£	167.94
17/09/2026	C165		4119	Plectrums		4.99	0.83	£	5.82
17/09/2026	C164		4119	Modeling Clay		17.84	2.97	£	20.81
17/09/2026	C160		4119	Scrapbook		4.99	0.83	£	5.82
17/09/2026	C158		4119	Acrylic Jewels		6.17	1.03	£	7.20
17/09/2026	C157		4119	Rainbow Tissue Paper		5.98	1	£	6.98
17/09/2026	C155		4119	Tile Glue		14.89	2.48	£	17.37
17/09/2026	C161		4119	Mexican Scrapbook		11.77	1.96	£	13.73
18/09/2026		6711100223	4085	Adobe Monthly Charges		73.33		£	73.33
23/09/2026		1276	4100	Brown Bags for Bulbs		5.45	0.91	£	6.36
25/09/2026	INV325293		4509	Shelving Bays		439.96	73.33	£	513.29
			4033	Shelving Bays				£	-
			360	Shelving Bays				£	-
			6000	Shelving Bays				£	-
28/09/2026	C168		4086	Laptop Charger		28.99	4.83	£	33.82
29/09/2026	C167		4045	Laminating Pouches		6.38	1.06	£	7.44
30/09/2026	Correct		212	Correct transfer Sept 26		0.03		£	0.03
BACS									
12.10.2026		Transfer	Various	Salaries for October 2026		£ 28,377.01	£ -	£	28,377.01
21.10.2026		Transfer	Various	Unison - October 2026 (contra-payment)		£ 48.00	£ -	£	48.00
21.10.2026		Transfer	Various	HMRC - Monthly Tax and NI deductions for October 2026		£ 9,631.67	£ -	£	9,631.67

21.10.2026	Transfer	Various	Avon Pension Superannuation Contributions - October 2026	£	8,318.07	£	-	£	8,318.07	
18.09.2026		4105	1st Keynsham Scout Group - Grant Award 2026/2027	£	500.00	£	-	£	500.00	
15.10.2026		4105	1st Salford Scout Group - Grant Award 2026/2027	£	200.00	£	-	£	200.00	
25.09.2026	10698	4020/102/360	Active Fire & Security - Office CCTV	£	700.00	£	140.00	£	840.00	
25.09.2026	10706	4175/102/373	Active Fire & Security - Repair defib at British Legion	£	50.00	£	10.00	£	60.00	
		4418	Alide Hire Services - Excavator Hire					£	-	
21.09.2026		4122	Avon Wind Band Association - Bandstand Performance 20th September 2026	£	275.00	£	-	£	275.00	
28.09.2026	8681436	4117/4061/4185	BANES - Hire of The Space KeynshamNow meeting, Planning, Town Council	£	239.58	£	47.92	£	287.50	
14.08.2026	864198X	4061	B&NES - Hire of The Space - Defibrillator Training	£	108.33	£	21.67	£	130.00	
01.10.2026	88682226	4104	B&NES - Rd Closures KWF	£	208.80	£	41.76	£	250.56	
12.10.2026	868641X	4061	B&NES - Hire of The Space - People's Emergency Briefing Film	£	70.83	£	14.17	£	85.00	
20.09.2026	214260	4503	Bateman Skips - Skip Hire	£	352.50	£	70.50	£	423.00	
14.09.2026		4105	Bereavement Support Keynsham - Grant Award 2026/2027	£	1,000.00	£	-	£	1,000.00	
25.09.2026	S1500761	4101	Blachere Illumination UK Ltd - Storage and Transportation of Christmas Lights	£	1,505.00	£	301.00	£	1,806.00	
14.09.2026		4122	Black Sheep Harmony Chorus - Bandstand Performance 2nd August 2026	£	240.00	£	-	£	240.00	
20.09.2026	515	4063	Bridget Bowen - Internal audit review and report - September 2026	£	437.50	£	-	£	437.50	
16.09.2026	RT0001	4185	Kate Burgess - Hire of Makespace for Heritage Open Days History Talk	£	50.00	£	-	£	50.00	
30.09.2026	5949	4506	Burnett Business Park - Rental	£	870.83	£	174.17	£	1,045.00	

18.09.2026		4105	Café Concerts CIO - Grant Award 2026/2027	£ 1,000.00	£ -	£ 1,000.00
01.10.2026	SI-23623	4712/210/362	CRA - Park Road Basketball system	£ 4,887.61	£ 977.52	£ 5,865.13
22.09.2026	62122	4505	Crescent Garage - MOT test CV11 LJX	£ 50.00	£ -	£ 50.00
07.10.2026	62308	4505	Crescent Garage - Front Brake Pads - FL15 XVM	£ 104.37	£ 20.87	£ 125.24
28.09.2026	81968	4089	Dantek Environmental Services Ltd - Quarterly Water Hygiene Monitoring	£ 111.50	£ 22.30	£ 133.80
29.09.2026	82205	4653	Dantek Environmental Services Ltd - TMV Remedial works at Manor Road Pavilion	£ 283.00	£ 56.60	£ 339.60
15.10.2026		4098	Friends of Manor Road Community Woodland - Grant Award 2026-2027	£ 539.15	£ -	£ 539.15
21.09.2026	20990	4712	GB Sport & Leisure - Cradle Swing Seats x 6	£ 462.00	£ 92.40	£ 554.40
09.10.2026	SI947523	4604/211	Glasdon - Concrete Fixing Kit	£ 116.00	£ 23.20	£ 139.20
05.10.2026	22078	4093/102	ICCM - Managing Gardens Course	£ 105.00	£ 21.00	£ 126.00
06.10.2026	561390675	4027	James Hallam - Engineering Insurance	£ 429.18	£ -	£ 429.18
06.10.2026	561392918	4027	James Hallam - Commercial Combines Insurance	£ 8,686.35	£ -	£ 8,686.35
06.10.2026	561390594	4027	James Hallam - Cyber Insurance	£ 834.64	£ -	£ 834.64
06.10.2026	561390813	4027	James Hallam - Fleet Insurance	£ 2,394.08	£ -	£ 2,394.08
06.10.2026	561391080	4027	James Hallam - GPA Insurance	£ 485.40	£ -	£ 485.40
01.09.2026	INV_2979196	4093/401	High Speed Training - Challenging Behaviour Training	£ 93.00	£ 18.60	£ 111.60
28.09.2026		4112/103	Keynsham Brass Band - Bandstand Performance	£ 190.00	£ -	£ 190.00
14.09.2026		4122	Keynsham Light Opera Group - Bandstand Performance 13th September 2026	£ 200.00	£ -	£ 200.00
15.10.2026		4105	Keynsham Light Opera Group - Grant Award 2026-2027	£ 701.00	£ -	£ 701.00
15.10.2026		4105	Keynsham Rugby Ltd - Grant Award 2026-2027	£ 650.00	£ -	£ 650.00

18.09.2026	70598	4045	KN Office - A4 paper, A3 paper and A4 yellow paper	£	47.88	£	9.58	£	57.46	
21.09.2026	70715	4508	KN Office - Green hand towels	£	28.99	£	5.80	£	34.79	
30.09.2026	2160146	4511/205	KitCo - polo shirts grounds team	£	24.75	£	4.95	£	29.70	
30.09.2026	686086	4513	Lister Wilder - Kombi Engine safety check	£	318.33	£	63.67	£	382.00	
14.09.2026	28112026	4104	Magical Moon - Frozen Show	£	400.00	£	-	£	400.00	
09.10.2026	28112026	4104/102	Merlin - Magic Show KWF	£	250.00	£	-	£	250.00	
20.09.2026	222	4122	Midsomer Norton and Radstock Silver Band - Bandstand Performance 19th September 2026	£	200.00	£	-	£	200.00	
12.10.2026	123745	4115/103	Minuteman Press - GWR Posters	£	72.00	£	14.40	£	86.40	
24.09.2026	INV-0185	4122	Panache Steel Band - Bandstand Performance 26th September 2026	£	200.00	£	-	£	200.00	
29.09.2026	9076928653	4043	Royal Mail - Licence Fee	£	99.90	£	19.98	£	119.88	
05.10.2026	SD2572	4031/102/360	Signa - Window poster displays	£	1,150.00	£	230.00	£	1,380.00	
15.10.2026		4105	South Western Ambulance Charity - Grant Award 2026-2027	£	1,000.00	£	-	£	1,000.00	
18.09.2026		4119	St John's Mother's Union - Cooking Sessions	£	60.00	£	-	£	60.00	
12.10.2026		4119	St John's Mother's Union - September Cooking Sessions	£	60.00	£	-	£	60.00	
20.10.2026		4119	St John's Mother's Union - Cooking Sessions	£	30.00	£	-	£	30.00	
29.09.2026	SC3914	4509	Star Clean - Ciening of Manor Road changin rooms	£	110.00	£	22.00	£	132.00	
			Terri Simmonds - Refund on DBS Check	£	21.50	£	-	£	21.50	
16.09.2026	166835	4508	The Packaging People - Heavy Duty Black Sacks x 1000	£	73.60	£	14.72	£	88.32	
23.09.2026	SIN001607	4090	Theatre Royal Bath - DBS Check TL (Youth)	£	62.00	£	2.50	£	64.50	
28.09.2026		4122/103	Thornbury Swingband - Bandstand Performance	£	230.00	£	-	£	230.00	

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