	Town Council meeting - For Ratification Tuesday 19th May 2020				Agenda Item 13(b)					
			Schedule of invoice due for payment - April 2020							
	Date	INVOICE NO.	Code	Payee	Amount	VAT	Total			
D/D	25.04.2020		4027	Aviva Insurance (April 2020)	638.50		638.50			
D/D	15.04.2020		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery April 2020	149.05		149.05			
D/D	01.04.2020		4507	B&NES Council - Non-Domestic Rates Bill for Burnett April 2020	55.33		55.33			
D/D	01.04.2020		4028	B&NES Council - Non-Domestic Rates Bill for Temple Street Office April 2020- Fee waivered for due to empty property rate for period (01.04.2020 - 31.03.2020)	0.00		0.00			Payment made in March On March schedule of expenditure but not original Schedule of invoices in March approved ast Lst Council meeting
D/D	19.03.2020		4070	Barclays - Bank charges (April 2020) (13 Feb - 12 Mar 2020)	16.91		16.91			
D/D	30.03.2020	2093	4506	Burnett Business Park - Workshop rent April 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70			Paid in mid April as emergency payment under delegated powers Signed off by 4 Councillors
D/D	02.04.2020	1104300386	4405	Havenpower - Electric supply - Cemetery (01.03.2020 - 31.03.2020)	67.51	3.37	70.88			
D/D	10.03.2020		4024	Haven Power - Electric Supply - Cemetery (01.01.2020 - 31.01.2020)	62.12	3.10	65.22			
D/D	02/04/2020	1104300385	4024	Havenpower - Electric supply - Temple Street (01.03.2020 - 31.03.2020)	34.53	1.72	36.25			
D/D	02/04/2020	1104300384	4654	Havenpower - Electric supply - Manor Road (01.03.2020 - 31.03.2020)	19.54	0.96	20.52			
D/D	02/04/2020	1104300384	4654	Havenpower - Electric supply - Manor Road (01.03.2020 - 31.03.2020)	9.75	0.48	10.23			
D/D	02/04/2020	1104300312	4509	Havenpower - Electric supply - Burnett (01.03.2020 - 31.03.2020)	74.79	3.74	78.53			
D/D	23.03.2020	V01736238561	Various	EE - Mobile phone charges for 16 phones	130.03	26.01	156.04			
D/D	02.03.2020		4093	Initial Hygiene - handriers	31.75	6.35	38.10			
D/D	09.04.2020	1499671	4088	Iris - Monthly auto enrolment - 17 employees	19.04	3.81	22.85			
D/D	07.04.2020	633656	4088	Iris - Monthly payslips - 17 employees	9.52	1.90	11.42			
D/D	30.03.2020	233343	4085	So Vision IT - Computer software support (Managed services office) (28.03.2020 - 27.04.2020)	581.90	116.38	698.28			
D/D	02.04.2020	233434	4085	So Vision IT - Computer software support (Managed services office) (01.04.2020 - 30.04.2020)	75.00	15.00	90.00			
D/D	06.04.2020	499720	4046	SW Comms - Service charges	120.44	24.09	144.53			
D/D			4085	SWC Cloud Services Limited - Telephone system ()						
D/D	10.04.2020	20856475	4085	Talk Talk Business - Broadband	40.95	8.19	49.14			
D/D	29.03.20	4971261	4402/4505	UK Fuel - Fuel	86.76	17.36	104.12			
D/D	12.04.20	5022496	4402/4505	UK Fuel - Fuel	79.39	15.88	95.27			
D/D	19.04.20	5043482	4505/4508	UK Fuel - Fuel	94.73	18.95	113.68			
D/D	26.04.20	5085333	4402	UK Fuel - Fuel	22.98	4.60	27.58			
D/D	02.03.2020		4024	Water2Business (29.01.19 - 21.01.2020) Temple Street	100.65		100.65			
D/D	05.03.20	54986093	4654	Water2Business (13.09.19-04.03.20) Manor Rd	142.91		142.91			
D/D	31/03/2020	5549702	4091	Water Logic - cooler rental	15.47	3.09	18.56			

DEBIT CARD	20.03.2020		4085	Adobe - software fee ((March)	59.00		59.00			
DEBIT CARD	18.04.2020	IEE202002080505	4085	Adobe - software fee ((April)	59.00		59.00			
DEBIT CARD	03.04.20		4050	Alliance On Line 20 x 100ml Hand Gel	145.00	29.00	174.00			
DEBIT CARD	17.04.2020	825321405-2020	4050	Amazon - Changshashi - cleaning wipes (pk 200) x 10 - for tablets and phones	104.09	20.80	124.89			
DEBIT CARD	06.03.2020		4050	Amazon - Isorpropyl Alocohol various sizes	208.90		208.90	£37.00 Refunded		
DEBIT CARD	10.03.2020		4045	Amazon - Sticky notes leaf shaped (10 pads) for climate change event & Tree Bulletin Board for climate change event PLUS	30.78		30.78			
DEBIT CARD	10.03.2020		4050	Amazon - Medipal Alcohol Wipes 10 x 150wipe tubs	133.00		133.00			
DEBIT CARD	13.03.2020	ZZWS00439432	4034	B&NES Council - Parking suspension (1 bay) for contractor van to undertake office refurb.	124.00		124.00			
DEBIT CARD	26.03.2020	SIN102461	4402	Bendry Brothers - timber for cemetery 22 x 150 x 2.4 treated (40) & 47 x 75 x 3.6 treated (30)	320.20	64.04	384.24			
DEBIT CARD	30.04.20	490957	4129	Currys - slimline Fridge - donated to Community at 67	141.66	28.33	169.99			
DEBIT CARD	6.03.2020		4402	Dalton Engineering - Disinfectant Cemetery	750.00		750.00			
DEBIT CARD	22.04.2020	5069900	4045	HP Inc UK Limited - Ink cartridges TC & DTC working from home	319.96	63.99	383.95			
DEBIT CARD	03.03.2020		4119	Indeed - Recruitment - Grounds maintenance & Youth service	150.71		150.71			
DEBIT CARD	29.03.2020	3010013885	4110	Marks and Spencer - Flowers for employee	25.00		25.00			
DEBIT CARD	01.04.2020	2372445	4050	MediSupplies - Surgical gloves - purple (staff) Green (cemetery)	467.75	93.55	561.30			
DEBIT CARD	02.04.20	2375124	4050	MediSupplies - Surgical gloves - purple (staff) Black (volunteer drivers)	147.35	29.47	176.82			
DEBIT CARD	01.04.2020	3137275	4402	Rapid - Sugar paper roll for Cemetery	17.13	3.43	20.56			
DEBIT CARD	16.03.2020		4129	Tesco online - mobile phones - Churches Together & Community COVID 19 support group x 3	132.00		132.00	Invoices requested		
DEBIT CARD	16.03.2020		4508/4046	Tesco online - mobile phones x 3 staff	417.00		417.00			
DEBIT CARD	19.03.2020		4046	Tesco online - mobile phones x 3 staff	132.00		132.00			
DEBIT CARD	20.03.2020		4046	Tesco online - mobile phones x 2 staff	88.00		88.00			
DEBIT CARD	08.03.2020		4085	Timetastic - Online annual leave system (March)	15.20	3.04	18.24			
DEBIT CARD	08.04.2020	208789	4085	Timetastic - Online annual leave system (April)	15.20	3.04	18.24			
DEBIT CARD	23.04.2020	9296	**4023**	Your Gadget - Samsun Galaxy Tab A - case folio cover x 15	149.85	24.98	149.85			
DEBIT CARD	20.03.2020		4085	Zoom - online video conferencing - Annual subscription	119.90	23.98	143.88			
CHQ 103600	27.03.2020		4088	RBS Rialtas - Omega Software Annual Licence 5 users	379.00	75.80	454.80			
BACS	09.04.2020		Various	Salaries for April 2020	14020.36		14020.36			
BACS	22.04.2020		Various	Unison - April 2020 (contra-payment)	76.60		76.60			
BACS	22.04.2020		Various	HMRC - Monthly Tax and NI deductions for April 2020	4458.54		4458.54			

BACS	22.04.2020		Various	Avon Pension superannuation contributions - April 2020	4839.95		4389.95			
BACS	11.03.2020	C306103	4402	Alide Hire Services - Digger hire 3 - 5 March 2020 delivery & collection	139.84	27.97	167.81			
BACS	19.02.2020	C303253	4402	Alide Hire Services - Digger hire 11 Feb (£2.00 underpayment)	1.67	0.33	2.00			
BACS	31.03.2020	937874655	4050	Arco - Protective suits XL x 29	191.98	38.40	230.38			
BACS	03.04.2020	937892578	4050	Arco - Protective suits L x 100	662.00	132.40	794.40			
BACS	18.03.2020		4089	Arco - Emergency Air Horn	27.21	5.44	32.65			
BACS	26.03.2020	705498X	4101	B&NES Council - Christmas lights 2019	5000.00		5000.00			
BACS	29.02.2020	80333	4402	Batemans Skip Hire - skip hire for Cemetery 25.02.2020	220.00	44.00	264.00			
BACS	16.03.2020	81721	4402	Batemans Skip Hire - skip hire for Cemetery 25.02.2020	220.00	44.00	264.00			
BACS	12.04.2020	83389	4402	Batemans Skip Hire - skip hire for Cemetery 01.04.2020	220.00	44.00	264.00			
BACS	19.03.2020	200739	4022/4119	Central Source - Flammable cabinets Office/Time Out	282.80	56.56	339.36			
BACS	02.04.2020	200402-02	4034	C.Live Electrical Services - Replacement of ceiling grid and ceiling tiles supplied for Rainbow	250.00		250.00			
BACS	02.04.2020	200402-01	4034	C.Live Electrical Services - Data cable points, hot water heaters installed in toilets and kitchen and installation of emergency lighting	8,095.00		8,095.00			
BACS	22.04.2020	1740	4050	C Scott reimbursement for - BioFree.com order - 30 mil hand sanitser rub (family pack 5 bottles) x 10 & 15ml Hand sanitser in airless dispenser) x 25	214.24	42.85	257.09			
			4050	C Scott - Washroom Hub 4 x automatic Sgel dispensers	73.17	14.63	87.80			
			4050	C Scott Medisave 3 x Soap Disepnser refills	44.92	8.98	53.90			
			4050	C Scott reimbursement for PPE according to schdule submitted	529.67	105.92	633.59			
BACS	16.03.2020	I229742	4111	Fattorini Limited - 2 sterling silver links type p888 polished hard gold plate links and bar	418.94	83.79	502.73			
BACS	22.04.2020		4105	Friends of Manor Road Woodland - Grant Award 2019/2020	483.31		483.31			
BACS	03.01.2020	SF-048455	4092	Health Assured - EAP 20 employees (20.12.19 - 19.12 2020)	787.50	157.50	945.00			
BACS	01.04.2020	4495/2020/21	4092	ICCM - Membership	95.00		95.00			
BACS	02.04.2020	34282		Imperial Fire & Security Limited - Fire Alarm Service	75.00	15.00	90.00			
BACS	16.03.2020	321425	Various	ITEC - Photocopying	294.01	58.80	352.81			
BACS	22.04.2020		4105	Keynsham Explorer Scouts - Grant Award 2019/2020	500.00		500.00			
BACS	22.04.2020		4105	KLOGS - Grant Award 2019/2020	400.00		400.00			
BACS	12.03.2020	2019 - 002	4106	KMFA Limited - Grant Award 2020 - 2021	18,000.00		18,000.00			
BACS	24.03.2020	2020-001COV	4129	KMFA Limited - Printing of flyers - COVID 19 support group	270.00		270.00			
BACS	24.03.2020		4129	KMFA Limited - COVID 19 Grant for Community Response Facbook Group	1,000.00		1,000.00			
BACS	02.04.2020	34281	4020	Imperial Fire & Security Limited - Annual monitoring charge	330.00	66.00	396.00			
BACS	06.04.2020	I35047	4045	KN Office Supplies - A3 & A4 laminating pouches	37.65	7.53	45.18			

BACS	16.04.2020	2020/002	4129	Lewis Drury - Data analysis of electoral roll (at request of Town Clerk) weeks commencing 16th, 23rd & 30th March 2020)	436.50		436.50			
BACS	22.04.2020		4092	Parish Councils Airport Association - Subscription (2021 - 2021	75.00		75.00			
BACS	15.04.2020	SMI001/30894	4034	Rainbow International - Hepa air scrubber filtration of office and deep clean of office	3,340.00	668.00	4,008.00			
BACS	23.03.2020	9060636715	4120	Royal mail - Response service NDP	0.47	0.09	0.56			
BACS	02.04.2020	19692	4034	Simply Carpets of Keynsham - office carpet	2,236.00	447.20	2,683.20			
BACS	31.03.2020	131390	4093	SLCC - TC Webinar (creating accessible word & PDF documents)	30.00	6.00	36.00			
BACS	25.03.2020	2673	4124	Somerset Farmers Market - Grant Award 2020/2021	700.00		700.00			
BACS	02.04.2020	66732	4092	South West Councils - Annnual subscription (1 April 2020 - 31 March 2021)	428.00	85.60	513.60			
BACS	18.03.2020		4023	So Vision IT - Councillor tablets	4305.00	861.00	5166.00			
BACS	19.03.2020	233287	4085	SoVision - Configuring of remote access	392.00	78.40	470.40			
BACS	19.03.2020	233281	4085	SoVision - HP Foundation Care Post Warranty - 2 year extended service	399.00	79.80	478.80			
BACS	31.03.2020	233376	4085	SoVision IT - Business Premium laptop Core i3 & windows pro 10 plus configuration	761.00	152.20	913.20			
BACS	20.03.2020	233291	4085	SoVision IT - 10 x office 365 premium	2.92	0.58	3.50			
BACS	19.03.2020	233282	4085	SoVision IT - Dell laptops x 3 and configuration	1,987.00	397.40	2,384.40			
BACS	24.02.2020	3087	4090	Surrey Hills - Services in connection with transfer of Holmoak (Aug 2019 onwards)	2,100.00	420.00	2,520.00			
BACS	24.02.2020	3087	4090	Surrey Hills - Services in connection with transfer of Holmoak (Aug 2019 onwards) - disbursements	9.00		9.00			
BACS	25.03.2020	1064054765	4508	Tradepoint - Yate mortice lock and padlck for Burnett lock up	40.83	8.17	49.00			
BACS	23.03.2020	1063476127	4508	Tradepoint - cables and locks for play areas	45.75	9.15	54.90			
BACS	25.02.2020	1055662022	4508	Tradepoint - Universal HSS Bolt	6.27	1.25	7.52			
BACS	25.02.2020	1055662030	4508	Tradepoint - Danger highly flammable signage x 2	10.97	2.19	13.16			
BACS	18.03.2020		4402/4508	Tradepoint - Wd 40 smart straw	9.95	1.99	11.94			
BACS	27.02.2020	622	4508	TT Mowers - Grease gun and grease cartridges	39.00		39.00			
BACS	10.03.2020	584	4508	TT Mowers - Service of strimmmers, hedge cutters, mowers, blowers	2,199.27		2,199.27			
BACS	06.04.2020	PO641	4508	TT Mowers - puncture repair to power barrow	35.28		35.28			
BACS	01.05.20	11344	4087	Vision ICT, Annual Website hosting fee July 2020-June 2021	345.00	69.00	414.00			
BACS	03.04.2020	1781	4034	Wilde & Lye Removal Services - Storage of office furniture (03.04.2020 - 15.05.2020) 6 weeks	337.50	67.50	405.00			
					90,297.89	**5,135.16**	**94,956.09**			
				AUTHORISED FOR PAYMENT						
				Signature		Date				
				Cllr Andy Wait						
				Chairman Keynsham Town Council						