	Annual Town Council meeting - 19th May 2020				Agenda Item		13(iii)
		Schedule of invoice due for payment - May 2020					
	Date	**INVOICE NO.**	**Code**	**Payee**	**Amount**	**VAT**	**Total**
D/D	26.5.2020		4027	Aviva Insurance (April 2020)	638.50		638.50
D/D	15.05.2020		4406	B&NES Council - Non-Domestic Rates Bill for Cemetery April 2020	147.00		147.00
D/D	01.05.2020		4507	B&NES Council - Non-Domestic Rates Bill for Burnett April 2020	59.00		59.00
D/D	01.05.2020		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
D/D	19.03.2020		4070	Barclays - Bank charges (May 2020) (13 March - 13 April 2020)	9.64		9.64
D/D	30.04.2020	2135	4506	Burnett Business Park - Workshop rent April 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	22.04.2020	953 1 20 00005897	4042	De Lage Landen - photocopier lease quarterly (27 May 2020 - 27 August 2020)	573.25	114.65	687.90
D/D	11.05.2020	1104385044	4024	Havenpower - Electric supply - Temple Street (01.04.2020 - 30.04.2020)	47.25	2.36	49.61
D/D	11.05.2020	1104385042	4654	Havenpower - Electric supply - Manor Road (01.04.2020 - 30.04.2020)	14.15	0.71	14.86
D/D	11.05.2020	1104385043	4654	Havenpower - Electric supply - Manor Road (01.04.2020 - 30.04.2020)	16.02	0.78	16.82
D/D	11.05.2020	1104385041	4509	Havenpower - Electric supply - Burnett (01.04.2020 - 30.04.2020)	50.51	2.53	53.04
D/D	23.04.2020	V01746294587	Various	EE - Mobile phone charges for 7 phones	122.13	24.43	146.56
D/D	29.04.2020	33436035	4093	Initial Hygiene - handriers	31.75	6.35	38.10
D/D	07.05.2020	641376	4088	Iris - Monthly auto enrolment - 17 employees (01.04.2020 - 30.04.2020)	9.52	1.90	11.42
D/D	07.05.2020	1508380	4088	Iris - Monthly payslips - 17 employees (01.04.2020 - 30.04.2020)	19.04	3.81	22.85

D/D	16.04.2020	325590	various	ITEC - photocopying	40.91	8.18	49.09
D/D	28.04.2020	233343	4085	So Vision IT - Computer software support (Managed services office) (28.03.2020 - 27.04.2020) plus monthly back up	731.90	146.38	878.28
D/D	01.05.2020	233740	4085	So Vision IT - Computer software support (Managed services office) (01.05.2020 - 31.05.2020)	62.50	12.50	75.00
D/D	30.04.2020	501979	4046	SW Comms - Service charges	120.44	24.09	144.53
			4085	SWC Cloud Services Limited - Telephone system ()			
D/D	10.05.2020	20964703	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	29.03.20	4971261		UK Fuel - Fuel	86.76	17.36	104.12
D/D	12.04.20	5022496		UK Fuel - Fuel	79.39	15.88	95.27
D/D	19.04.20	5043482		UK Fuel - Fuel	94.73	18.95	113.68
D/D	26.04.20	5085333		UK Fuel - Fuel	22.98	4.60	27.58
D/D	03.05.20	5117409		UK Fuel - Fuel	97.79	19.56	117.35
D/D			4024	Water2Business (29.01.19 - 21.01.2020) Temple Street			
D/D	30.04.2020	5596279	4091	Water Logic - cooler rental	15.47	3.09	18.56
DEBIT CARD			4085	Adobe - software fee ((May)	59.00		59.00
DEBIT CARD	01.05.2020	248848	4508	George Carr & Sons - Strimmer line	38.50		38.50
DEBIT CARD	01.05.2020	9003111674	4050	Staples - 3 x hand towel dispensers & 15 x 250 pks of hand towels	154.46	30.89	185.35
DEBIT CARD	08.05.2020	C780BD3D-0002	4085	Timetastic - Online annual leave system (May)	14.25	2.85	17.10
BACS	11.05.2020		Various	Salaries for May 2020	14469.67		14469.67
BACS	20.05.2020		Various	Unison - May 2020 (contra-payment)	76.60		76.60
BACS	20.05.2020		Various	HMRC - Monthly Tax and NI deductions for May 2020	4574.09		4574.09
BACS	20.05.2020		Various	Avon Pension superannuation contributions - May 2020	3895.37		3895.37

BACS	29.03.2020	1563	4025	Acornuk Limited - supply of products and cleaning of premises 6th, 13th & 20th March 2020	159.00		159.00
BACS	07.05.2020	938071431	4050	Arco - Mguard - white - 21 x XL	139.02		139.02
BACS	26.03.2020	33406267		Initial Hygiene - Rental hand dryers	154.04	30.81	184.85
BACS	10.05.2020	85616	4402	Batemans Skips - skip hire 01.05.2020	220.00	44.00	264.00
BACS	04.05.2020	3927	4125	Keynsham & District Dial-A-Ride	3500.00		3500.00
BACS	27.04.2020	I35464	4045	KN Office Supplies - A4 & A3 copier paper, labels, punch pockets, subject dividers, clear flush folders	34.17	6.83	41.00
BACS	30.04.2020	I35603	4508	KN Office Supplies - Blue hygiene roll Pk 12	40.81	8.16	48.97
BACS	28.04.2020	1068430818	4034	Tradepoint - Paint, brushes, trays and rollers - office decoration	53.90	10.81	64.79
BACS	16.04.2020	233560	4123	SoVision IT - Balance of Cllr tablets - configuration	1102.50	220.50	1323.00
BACS	01.05.2020	11344	4087	Vision ICT - Website hosting and support for July 2020 to June 2021	345.00	69.00	414.00
BACS	15.05.2020	1891	4034	Wilde & Lye - Office furniture storage	337.50	67.50	405.00
BACS	15.05.2020	2020	4123	Keynsham In Bloom grant 2020	4,500.00		4,500.00
					37,435.05	**1,014.76**	**38,449.91**
CR/N	11.05.2020	1001108281	4654	Haven Power - Credit note for invoice 1104300384 - Manor Road	**19.54**	**0.98**	**20.52**
				AUTHORISED FOR PAYMENT			
				Signature		Date	
				Cllr Andy Wait			
				Chairman Keynsham Town Council			