	Town Council meeting - 21st July 2020				Agenda Item 22		
		Schedule of invoice due for payment - June 2020					
	Date	**INVOICE NO.**	**Code**	**Payee**	**Amount**	**VAT**	**Total**
D/D	26.07.2020		4027	Aviva Insurance (July 2020)	551.18		551.18
D/D	15.07.2020		4406	Cemetery July 2020	147.00		147.00
D/D	01.07.2020		4507	July 2020	59.00		59.00
D/D	01.07.2020		4028	Street Office July 2020- Fee waivered for due to empty property rate for period (01.04.2020 - 31.03.2020)	0.00		0.00
D/D	06.07.2020		4070	14 June 2020)	8.00		8.00
D/D	30.06.2020	2225	4506	Burnett Business Park - Workshop rent July 2020 (incl RPI increase 2018 3%)	435.59	87.11	522.70
D/D	23.06.2020	V01766337126	Various	EE - Mobile phone charges for 17 phones	139.21	27.84	167.05
D/D	02.07.2020	1104493352	4024	Havenpower - Electric supply - Temple Street (01.06.2020 - 30.06.2020)	64.58	3.23	67.81
D/D	02.07.2020	1104493353	4405	- 30.06.2020)	25.75	1.29	27.04
D/D	02.07.2020	1104493351	4654	Havenpower - Electric supply - Manor Road (01.06.2020 - 30.06.2020)	16.54	0.83	17.37
D/D	02.07.2020	1104493350	4654	Havenpower - Electric supply - Manor Road (01.06.2020 - 30.06.2020)	16.37	0.82	17.19
D/D	02.07.2020	1104493349	4509	30.06.2020)	22.17	1.11	23.28
D/D	07.07.2020	1525233	4088	Iris - Monthly auto enrolment - 17 employees (01.06.2020 - 30.06.2020)	19.04	3.81	22.85
D/D	07.07.2020	656562	4088	30.06.2020)	9.52	1.90	11.42
D/D	29.06.2020	234179	4085	So Vision IT - Computer software support (Managed services office) (28.06.2020 - 27.07.2020)	731.90	146.38	878.28
D/D	01.07.2020	234281	4085	- 31.07.2020)	62.50	12.50	75.00
D/D	30.06.2020	506529	4046	SW Comms - phone service charges	120.44	24.09	144.53
D/D	10.07.2020	21182303	4085	Talk Talk Business - Broadband	40.95	8.19	49.14
D/D	03.07.2020	1055747294	4024	Water2Business - Water supply/sewage to Temple Street (22.01.2020 - 02.07.2020)	45.83		45.83

D/D	06.07.2020	1055760183	4405	Water2Business - Water supply/sewage to Cemetery (16.01.2020 - 03.07.2020)	54.97		54.97
D/D	30.06.2020	5687000	4091	Water Logic - cooler rental	15.47	3.09	18.56
DEBIT CARD	01.07.2020	8528	4050	Clean Hands - Alcohol Gel (5 litres) x 10	253.41	50.48	302.89
DEBIT CARD	14.07.2020	1-1267112	4093	High SpeedTraining - Safeguarding children - 4 x Advanced (all youth staff) & 3 x Control of substances Hazardous to Health (COSHH) (all full time ground staff)	231.00	46.20	277.20
DEBIT CARD	03.07.2020	96137	4508	New Venture Products - Anti climb paint (dark green) plus 6 rigid plastic A4 warning signs	62.59	12.52	75.11
DEBIT CARD	18.06.2020	66608	4508	PC Jones Service Centres - 10m HP Hose, Swivel Coupler 22mm & Dowty washer 3/8	91.20	18.24	109.44
DEBIT CARD	03.07.2020	135045454	4045	Tesco - 4 32GB Scan disc memory sticks	40.00		40.00
DEBIT CARD	03.07.2020	6850 00 6320	4049	Tesco - 3 Sim Free Alcatel balck mobile phones for youth workers	162.00		162.00
DEBIT CARD	08.07.2020	C780BD3D-0004	4085	Timetastic - Online annual leave system (July)	14.25	2.85	17.10
DEBIT CARD	03.07.2020	9077416	4050	Vinylbannersprinting.co.uk - 6 x play area COVID 19 distancing banners	97.79		97.79
DEBIT CARD	14.07.2020		4505	www.Gov.UK/Vehicle Tax - Tax for Tractor/Mower AJ19 WOD (no fee required 2020)	0.00		0.00
BACS	13.07.2020		Various	Salaries for 13th July 2020	14605.34		14605.34
BACS	23.07.2020		Various	Unison - July 2020 (contra-payment)	76.60		76.60
BACS	23.07.2020		Various	HMRC - Monthly Tax and NI deductions for July 2020	3919.26		3919.26
BACS	23.07.2020		Various	Avon Pension superannuation contributions - June 2020	4640.93		4640.93
BACS	12.06.2020	64781	4031	ABC Fire Protection - Site visit annual fire extinguisher servicing - Cemetery	35.50	7.10	42.60
BACS	12.06.2020	64779	4031	ABC Fire Protection - Site visit annual fire extinguisher servicing - Tennis Hut & Bandstand Shed	35.50	7.10	42.60

BACS	12.06.2020	64778	4031	ABC Fire Protection - Site visit annual fire extinguisher servicing -Burnett	35.50	7.10	42.60
BACS	12.06.2020	64780	4031	ABC Fire Protection - Site visit annual fire extinguisher servicing - TC Office	88.45	15.69	104.14
BACS	17.06.2020	C313842	4402	Alide Hire - Digger hire - 1.5 tonne - plus delivery (12 - 16 June)	129.84	25.97	155.81
BACS	24.06.2020	C314242	4402	Alide Hire - Digger hire - 1.5 tonne collection	10.00	2.00	12.00
BACS	03.07.2020	938410598	4050	Arco - Hazard warning tape x 3	30.12	6.02	36.14
BACS	03.07.2020	938424121	4050	Arco - Line spray red x 5	25.00	5.00	30.00
BACS	03.07.2020	938435223	4511	Arco - Trojan Black Safety Boots size 9	47.62	9.52	57.14
BACS	03.07.2020	938410599	4050	Arco - Line spray red x 5 (credit note received see below)	63.35	12.67	76.02
BACS	02.07.2020	938395125	4050	Arco - Hazard warning tape. Buffalo cloth tape, Arco line spray red x 2 & Buffalo spray paint yellow x 2 (part credit note see below)	80.50	16.10	96.60
BACS	03.07.2020	938404553	4050	Arco - Buffalo cloth tape x 1, line marking paint yellow x 5 (part credit note see below)	21.75	4.35	26.10
BACS	30.06.2020	7097923	4713	B&NES Council - Capital contribution towards redevelopment of Kelston play area	15000.00		15000.00
BACS	14.06.2020	89041	4402	Bateman Skips - Skip hire	220.00	44.00	264.00
BACS	14.07.2020	9143	4031	Bismark Gas & Plumbing - Repiar of water hammer & hot water flow KTC office	80.00		80.00
BACS	01.07.2020	32693	4505	Crescent Garage - MOT for van FL15 XVM	319.44	63.89	383.33
BACS	22.06.2020	332997	Various	ITEC - Photocopying	90.50	18.10	108.60
BACS	06.07.2020	I38257	4045	KN Office Supplies - A3 80g yellow copier paper	12.99	2.59	15.58
BACS	13.07.2020	I38579	4045	KN Office Supplies - Lever arch files x 9	9.39	1.87	11.26
BACS	29.06.2020	1990011	4050	Medisave - FFFP2 masks 2 x box of 50	179.98		179.98
BACS	09.07.2020	61628	4508	Reddipak Limited - Black bin sacks	68.00	13.60	81.60
BACS	04.06.2020	131826	4093	SLCC - Webinar training TC & DTC (Dealing with challenging situations)	65.00	13.00	78.00
BACS	02.06.2020		4119	Southern Brooks - NVQ3 Course change for two youth workers	1491.67	298.33	1790.00

BACS			4086	So Vision IT - Desktops x 2, monitor x 1, web cam x 1 plus engineer	1440.00	288.00	1728.00
BACS	19.06.2020	3620	4090	Surrey Hills - Disbursement in connection with dedication of a footpath Keynsham - Saltford	50.00	10.00	60.00
BACS	07.07.2020	1081850051	4508	Trade point - Fitty box 26l & 4 stroke lawnmower oil	14.82	2.97	17.79
BACS	11.06.2020	1076271391	4508	Trade point - Jack Magic compost 60l, Hose clip (20), grass seed	24.09	2.54	26.63
BACS	03.06.2020	1074658841	4508	Tradepoint - Jacksaw, Hose lips 35 - 35 mm, hose clips 25 - 35 mm & superglue	12.00	2.41	14.41
BACS	20.05.2020	1072031442	4508	Tradepoint - Padlock x 2	23.33	4.67	28.00
BACS	09.07.2020	1082414493	4508	Tradepoint - Wood screws 1 x 20 pks, A2 wood, mini bracker x 12	24.94	4.99	29.93
BACS	28.05.2020	1073519678	4508	Tradepoint - Tape regular & Polycell stain block aerosol	24.10	4.96	29.77
BACS	29.04.2020	11291	4087	Vision ICT - Upgrade of Council website	1177.50	235.50	1413.00
BACS	26.06.2020	1983	4034	Wilde & Lye Removal Services - storage of office funiture (03.04.2020 - 15.05.2020)	337.50	67.50	405.00
					48,048.76	**1,650.02**	**49,698.49**
CR/N	03.07.2020	938404500	4050	Arco - Arco line paint red x 2 & Buffalo line paint Yellow x 2	32.14	6.43	38.57
CR/N	03.07.2020	938404517	4050	Arco - Buffalo cloth tape	9.07	1.81	10.88
Refund	06.07.2020	938424113	4050	Arco - Line spray red x 5	63.35	12.67	76.02
				AUTHORISED FOR PAYMENT			
				Signature		Date	
				Cllr Andy Wait			
				Chairman Keynsham Town Council			