

Schedule of invoices due for payment - February 2023							Agenda Item 15	
Date	INVOICE NO.	Code	Payee	Amount	VAT	Total		
DIRECT DEBIT								
19.01.2023		4070	Barclays - Bank charges (13.12.2022 - 12.01.2023)	£ 14.26	£ -	£ 14.26		
30.01.2023	3708	4506	Burnett Business Park - Workshop rent February 2023 (incl RPI increase 2018 - 3%)	£ 435.59	£ 87.11	£ 522.70		
05.02.2023	IN1106728890	4509	DRAX - Burnett (01.01.2023 - 31.01.2023)	£208.96	£10.46	£ 219.42		
05.02.2023	IN1106728889	4405	DRAX - Cemetry (01.01.2023 - 31.01.2023)	£405.68	£20.29	£ 425.97		
05.02.2023	IN1106728888	4024	DRAX - TC Office (01.01.2023 - 31.01.2023)	£1,759.71	£351.95	£ 2,111.66		
05.02.2023	IN1106728887	4654	DRAX - Manor Road (01.01.2023 - 31.01.2023)	£30.87	£1.55	£ 32.42		
05.02.2023	IN1106728886	4654	DRAX - Manor Road (01.01.2023 - 31.01.2023)	£ 18.31	£ 0.92	£ 19.23		
23.01.2023	V02071198606	4508/4402/ 4049	EE - Mobile Phones (23.01.2023 - 22.02.2023)	£ 160.61	£ 32.12	£ 192.73		
31.01.2023	34578853	4653	Initial Hygiene - Manor Road Hand Dryers 20.02.2023 - 19.05.2023	£ 32.77	£ 6.55	£ 39.32		
07.02.2023	881764	4088	Iris - Monthly payslips - January 2023	£ 11.40	£ 2.28	£ 13.68		
10.01.2023	462431	4088	Iris - Autoenrolment - December 2022	£ 24.18	£ 4.94	£ 29.12		
31.01.2023	822229	4041	ITEC - Photocopier charges (22.12.2022 - 24.01.2023)	£ 99.33	£ 19.87	£ 119.20		
01.02.2023	242623	4119	So Vision IT - (Managed services TimeOut) (February 2023)	£ 74.50	£ 14.90	£ 89.40		

30.01.2023	242553	4085	So Vision IT - Computer software support (Managed services office) (28.01.2023 - 27.02.2023)	£	815.92	£	163.18	£	979.10
10.02.2023	24572233	4085	Talk Talk Broadband (08.02.2023 - 07.03.2023)	£	19.95	£	3.99	£	23.94
22.01.2023	11546411	4402	UK Fuel - Fuel	£	126.40	£	25.09	£	151.49
29.01.2023	11617927	4505	UK Fuel - Fuel Card Charge	£	4.50	£	0.90	£	5.40
05.02.2023	11676277	4505	UK Fuel - Fuel	£	177.66	£	35.29	£	212.95
26.01.2023	CD-223420758	4091	Waterlogic - Water Cooler rental and service & 5 x water	£	77.08	£	15.42	£	92.50
DEBIT CARD									
18.01.2023	IEE2023000644724	4085	Adobe - Monthly Software Fee (18.01.2023 - 17.02.2023)	£	61.99	£	-	£	61.99
16.01.2023	17344611855	4086	Amazon - Replacement computer lead KW	£	10.54	£	2.11	£	12.65
18.01.2023	132358031	2100	Amazon - Cress Seeds - Spring Show	£	2.29	£	-	£	2.29
18.01.2023	1498554635	2100	Amazon - Seed Envelopes - Spring Show	£	4.74	£	0.95	£	5.69
22.12.2022	GB28N9IBZAEUI	4045	Amazon - Self Adhesive Labels 40 per sheet (not delivered so C/N issued)	£	12.48	£	2.49	£	14.97
16.01.2023	GB3IU7SAEUC	4045	Amazon - C/N Labels not delivered so re-ordered	-£	12.48	-£	2.49	-£	14.97
22.01.2023	177468371	4045	Amazon - A2 Plastic Wallets x 10	£	19.12	£	3.83	£	22.95
27.01.2023	175084001	4605	Amazon - Seed Envelopes	£	16.32	£	3.27	£	19.59
03.02.2023	GB3RE19LAEUI	4119	Amazon - Large T-Shirts - Youth	£	24.99	£	5.00	£	29.99
03.02.2022	180646701	4119	Amazon - Medium T-Shirts - Youth	£	47.74	£	9.56	£	57.30
06.02.2023	425308905	4045	Amazon - Acrylic Leaflet Holders	£	14.99	£	3.00	£	17.99
17.01.2023	SIN183457	4402	Bendrey Bros - Treated wood for gravedigging Cemetery	£	58.00	£	11.60	£	69.60
07.02.2023	DP131564	4508	First Fence - Heras Fencing	£	414.79	£	82.96	£	497.75

16.02.2023			4085	Google - 200GB (Google One) Storage February 2023	£	2.08	£	0.41	£	2.49
01.02.2023	IN7101709787		4046	GoTo Technologies UK Ltd - Telephone Calls Package (February 2023)	£	128.57	£	25.71	£	154.28
24.01.2023	9989408		2102	Instantprint - Spring Show Programmes x 250	£	178.86	£	-	£	178.86
27.01.2023	152915		4605	Landlife Wildflowers - Cornfield Annuals Wildflower Seeds	£	102.50	£	20.49	£	122.99
23.01.2023	2429		4119	Mermaids - LGBT Youth Training x 4 Youth Workers	£	260.00	£	-	£	260.00
25.01.2023	5673912839		4093	NALC - Tackling the Housing Crisis Course TC 15.03.2023	£	32.68	£	6.54	£	39.22
24.01.2023			Transfer	Petty Cash - £200 Office & £100 Youth	£	300.00	£	-	£	300.00
01.02.2023			Transfer	Petty Cash - To MakeSpace Tin - Monies refunded by B&NES for Project (Received 01.02.2023 £150.00)	£	150.00	£	-	£	150.00
02.02.2023	9066677596		4048	Royal Mail - Keynsham News Spring Edition Distribution	£	1,136.16	£	226.55	£	1,362.71
19.01.2023			4119	Tesco - 5 x £50 Gift Card Vouchers for food purchases for TimeOut	£	250.00	£	-	£	250.00
18.01.2023	65226546		4119	Thomann - Focusrite Scarlett Solo 3rd Gen (Music Studio Youth)	£	95.83	£	19.17	£	115.00
08.02.2025	C780BD3D-0035		4085	Timetastic - Online Annual Leave System (08.02.2023 - 08.03.2023)	£	20.90	£	4.18	£	25.08
02.02.2023	CD-445536-600259		4508	Zoro UK Ltd - Steel Brush & Handle	£	20.83	£	4.16	£	24.99
BACS										
13.02.2023	Transfer		Various	Salaries for February 2023	£	23,369.58	£	-	£	23,369.58
15.02.2023			Various	Unison - February 2023 (contra-payment)	£	45.40	£	-	£	45.40
15.02.2023			Various	HMRC - Monthly Tax and NI deductions for February 2023	£	6,961.89	£	-	£	6,961.89

15.02.2023		Various	Avon Pension superannuation contributions - February 2023	£ 5,500.70	£ -	£ 5,500.70
09.02.2023		4105	1st Keynsham Scout Group - Grant Award 2022 - 2023	£ 1,000.00	£ -	£ 1,000.00
03.02.2023	2980	4401	A4 Asbestos Ltd - Asbestos Survey Cemetery Chapel	£ 462.00	£ 92.40	£ 554.40
31.01.2023	C427753	4402	Alide Hire - Digger Hire 30.01.2023 - 31.01.2023	£ 141.31	£ 24.05	£ 165.36
18.01.2023	C425701	4402	Alide Hire - Digger Hire 05.01.2023 - 18.01.2023	£ 541.32	£ 108.26	£ 649.58
25.01.2023	C426093	4402	Alide Hire - Digger Collection Charge 18.01.2023	£ 15.00	£ 3.00	£ 18.00
08.02.2023	C428831	4402	Alide Hire - Digger Hire 01.02.2023	£ 141.31	£ 24.05	£ 165.36
22.01.2023	152688	4503	Bateman Skips - Skip Hire	£ 275.00	£ 55.00	£ 330.00
08.02.2023	7683971	4101	B&NES - Christmas Lights 2022 Contribution	£ 5,000.00	£ -	£ 5,000.00
09.01.2023	2168	4401	Bath Conservation Architects Ltd - Chapel Repairs	£ 1,890.30	£ 378.06	£ 2,268.36
20.01.2023	298	4063	Bridget Bowen - Internal Audit Review & Report January 2023	£ 550.00	£ -	£ 550.00
07.02.2023		4117	Clr Caitlin Brennan - Reimbursement of Business Cards (Keynsham Now)	£ 21.52	£ 4.30	£ 25.82
18.01.2023		4129	Community @ 67 - Warmer Spaces Funding	£ 600.77	£ -	£ 600.77
19.01.2023	INV-2556	4032	CSquared - Updated opinion of market value of Baptist Church	£ 700.00	£ 140.00	£ 840.00
12.01.2023	1	4119	Tom Didiot-Cook - Music Studio Equipment Checking	£ 250.00	£ -	£ 250.00
09.02.2023	11887	4711	GB Sports & Leisure - 6mm Quick Links (Play Area Equipment)	£ 8.80	£ 1.76	£ 10.56
24.01.2023	2	4119	Lewin Hayes - 3 x Music Studio Sessions	£ 315.00	£ -	£ 315.00
09.02.2023	6387	4048	Ignyle - Keynsham News Spring Edition Production	£ 2,660.00	£ 532.00	£ 3,192.00

31.01.2023	43079	4031	Imperial Fire & Security - Fire Alarm service, Annual Monitoring Charge & 2 batteries	£ 463.00	£ 92.60	£ 555.60
06.02.2023	6/23	4061	Keynsham Baptist Church - Hire of Hall Planning Meeting 06.02.2023	£ 42.00	£ -	£ 42.00
06.02.2023		4105	KTCRfm - Grant Award 2022 - 2023	£ 1,100.00	£ -	£ 1,100.00
30.01.2023		4105	Keynsham Wombles - Grant Award 2022-2023	£ 794.06	£ -	£ 794.06
23.01.2023		4105	KLOG - Grant Award 2022 - 2023	£ 300.00	£ -	£ 300.00
23.01.2023	i01982	4045	KN Office - A4 Paper x 10 reams	£ 38.90	£ 7.78	£ 46.68
24.01.2023	664472	4402	Lister Wilder - Power Barrow Switch Push Button - NOT TO BE PAID AS £123.19 IN CREDIT ON ACCOUNT	£ 12.50	£ 2.50	£ 15.00
25.01.2023	14210	4025	Minster Cleaning - TC Office Cleaning January 2023	£ 175.00	£ 35.00	£ 210.00
09.01.2023	9217	4513	AJ Mowers - Toro Winter Service	£ 928.06	£ 185.60	£ 1,113.66
09.01.2023	9186	4513	AJ Mowers - Toro midsize walk behind Winter Service	£ 657.01	£ 131.39	£ 788.40
01.11.2022	SM26445	4088	Rialtas - Support & Maintenance/Licence for 5 users 01.11.2022 - 31.03.2024	£ 1,558.32	£ 311.68	£ 1,870.00
30.01.2023	0011/38	4119	South Gloucestershire Playscheme - NVQ Level 2 Award - Ibby Kramer	£ 500.00	£ -	£ 500.00
30.01.2023	0011/39	4119	South Gloucestershire Playscheme - NVQ Level 2 Award - Daniel Gaywood	£ 500.00	£ -	£ 500.00
23.01.2023	242524	4085	SoVision IT - Adobe Illustrator Pro	£ 506.61	£ 101.32	£ 607.93
12.01.2023	1324	4719	Tozer Signs - MakeSpace Shopfront - to be reclaimed from B&NES	£ 2,380.00	£ -	£ 2,380.00
24.01.2023	1339241641	4508	Trade UK - Weeding Brush	£ 11.08	£ 2.22	£ 13.30
26.01.2023	1340353792	4402	Trade UK - Solder Lead	£ 13.11	£ 2.62	£ 15.73
02.02.2023	1342420713	4022	Trade UK - Stepladder	£ 34.83	£ 6.97	£ 41.80
02.02.2023	1342420721	4508	Trade UK - Digital Tyre Inflator	£ 25.83	£ 5.16	£ 30.99

