

Agenda Item 15


Schedule of invoices due for payment - March 2023

Date	INVOICE NO.	Code	Payee	Amount	VAT	Total
DIRECT DEBIT						
16.02.2023		4070	Barclays - Bank charges (13.01.2023 - 12.02.2023)	£ 10.00	£ -	£ 10.00
16.02.2023	3738	4506	Burnett Business Park - Workshop rent February 2023 (incl RPI increase 2018 - 3%)	£ 435.24	£ 87.05	£ 522.29
28.02.2023	3761	4506	Burnett Business Park - Workshop Rent March 2023	£ 870.83	£ 174.17	£ 1,045.00
05.03.2023	IN1106811409	4509	DRAX - Burnett (01.02.2023 - 28.02.2023)	£160.82	£8.04	£ 168.86
05.03.2023	IN1106811408	4405	DRAX - Cemetary (01.02.2023 - 28.02.2023)	£291.33	£14.57	£ 305.90
05.03.2023	IN1106811407	4024	DRAX - TC Office (01.02.2023 - 28.02.2023)	£899.67	£179.94	£ 1,079.61
05.03.2023	IN1106811405	4654	DRAX - Manor Road (01.02.2023 - 28.02.2023)	£15.96	£0.80	£ 16.76
05.03.2023	IN1106811406	4654	DRAX - Manor Road (01.02.2023 - 28.02.2023)	£ 27.74	£ 1.39	£ 29.13
23.02.2023	V02080858682	4049	EE - Mobile Phones (23.02.2023 - 22.03.2023)	£ 190.63	£ 38.13	£ 228.76
07.02.2023	1777726	4088	Iris - Autoenrolment - January 2023	£ 25.53	£ 5.11	£ 30.64
28.02.2023	833325	4041	ITEC - Photocopier charges (24.01.2023 - 24.02.2023)	£ 173.61	£ 34.72	£ 208.33
01.03.2023	242862	4119	So Vision IT - (Managed services TimeOut) (March 2023)	£ 74.50	£ 14.90	£ 89.40
28.02.2023	242805	4085	So Vision IT - Computer software support (Managed services office) (28.02.2023 - 27.03.2023)	£ 815.92	£ 163.18	£ 979.10

26.02.2023	11857437	4505	UK Fuel - Fuel Card Charge	£	4.50	£	0.90	£	5.40
05.03.2023	11919126	4505	UK Fuel - Fuel	£	95.55	£	18.98	£	114.53
13.02.2023	3062289840	4405	Water2Business - Cemetery 28.07.2022 - 10.02.2023 (£61.13 - £13.00 credit)	£	48.13	£	-	£	48.13
			Water2Business - Temple Street 15.07.2022 - 13.02.2023 (£334.30 - £13.00 credit)	£		£		£	
14.02.2023	3062305649	4024	Waterlogic - Water Cooler Rental	£	321.30	£	-	£	321.30
16.02.2023	CD-223467115	4091	Xerox Finance - Photocopier Lease	£	19.11	£	3.82	£	22.93
01.03.2023		4042	01.03.2023 - 01.06.2023	£	328.05	£	65.61	£	393.66
DEBIT CARD									
18.02.2023	IEE2023001844260	4085	Adobe - Monthly Software Fee (18.02.2023 - 17.03.2023)	£	61.99	£	-	£	61.99
02.02.2023		4119	Amazon - Bakshin Tie Dye Kit	£	20.99	£	-	£	20.99
14.02.2023	1128707745	4026	Amazon - Test Fish Keys for Emergency Lighting	£	1.98	£	0.40	£	2.38
16.02.2023	179121391	4100	Amazon - Tablecloth (Spring Show)	£	12.49	£	2.50	£	14.99
17.02.2023	9141629	4119	Amazon - 2 x Wireless Microphones	£	39.98	£	8.00	£	47.98
17.02.2023	174537381	4100	Amazon - Banqueting Roll	£	22.46	£	4.49	£	26.95
17.02.2023	690862	4092	Amazon - Prime Business Subscription	£	79.00	£	15.80	£	94.80
	132937751	4119	Amazon - Soya Wax	£	16.99	£	3.40	£	20.39
19.02.2023	521944905	4119	Amazon - Oils Gift Set	£	10.82	£	2.17	£	12.99
19.02.2023	1466724825	4119	Amazon - Candle Containers	£	14.99	£	3.00	£	17.99
19.02.2023	1491800305	4119	Amazon - Candle Making Pouring Pot	£	10.74	£	2.15	£	12.89
19.02.2023	145872141	4119	Amazon - Soy Wax Candle Making	£	4.57	£	0.92	£	5.49
			Amazon - Wax Colour Chips Candle Making	£	9.16	£	1.83	£	10.99
19.02.2023	176067471	4119	Amazon - A1 World Map	£	13.49	£	-	£	13.49
19.02.2023	828011505	4119	Amazon - 10 x Pairs Chopsticks	£	6.64	£	1.34	£	7.98

19.02.2023	1553208305	4119	Amazon - Japanese Lanterns	£	22.49	£	-	£	22.49
19.02.2023	136466481	4119	Amazon - Marbling Inks	£	10.79	£	2.16	£	12.95
20.02.2023	100029911	4119	Amazon - Marbling Inks	£	8.54	£	1.71	£	10.25
22.02.2023	1547215345	4020	Amazon - Keyring Hoops	£	5.82	£	1.17	£	6.99
07.03.2023	1497648245	4119	Amazon - Erasable Pens	£	14.98	£	3.00	£	17.98
07.03.2023	GB31H5OQB AEUI	4119	Amazon - Bic Crystal Ballpoint Pens	£	4.68	£	0.94	£	5.62
07.03.2023	1919900075	4119	Amazon - Notepads	£	18.32	£	3.66	£	21.98
01.03.2023	7700334	4040	B&NES - 20 x Recycling Sacks	£	39.00	£	-	£	39.00
17.02.2023	BS51365654	4505	Bristol City Council - Penalty Charge CV11 L.JX Bristol Clean Air Zone	£	60.00	£	-	£	60.00
17.02.2023	5874762219	4093	Eventbrite - Pre-App Planning Training Alan Jenner & Katherine Sears	£	60.00	£	-	£	60.00
16.03.2023		4085	Google - 200GB (Google One) Storage March 2023	£	2.08	£	0.41	£	2.49
10.01.2023	2433625779	4103	Go Daddy - Domain Renewal (Keynsham Business Forum)	£	23.98	£	4.80	£	28.78
01.03.2023	IN7101779595	4046	GoTo Technologies UK Ltd - Telephone Calls Package (March 2023)	£	125.68	£	25.14	£	150.82
08.03.2023	364256	2101	Hedgehogs R Us - Hedgehog Highways	£	132.50	£	25.00	£	157.50
06.03.2023		4060	Meta - Posting/Advertising Good Citizen Award - Facebook/Instagram	£	7.10	£	-	£	7.10
02.03.2023	1263-2607	406	Parish.UK - One off Payment to Keynsham Parish Business Directory	£	39.00	£	-	£	39.00
10.02.2023	234340	4022	Starzecs - Keys Cut for TimeOut	£	60.00	£	-	£	60.00
13.02.2023		4119	Tesco - 2 x £50 Gift Card Vouchers for food purchases for TimeOut	£	100.00	£	-	£	100.00
06.03.2023		4119	Tesco - 2 x £50 Gift Card Vouchers for food purchases for TimeOut	£	100.00	£	-	£	100.00
06.03.2023		4119	Tesco - 2 x £50 Gift Card Vouchers for food purchases for TimeOut	£	100.00	£	-	£	100.00
08.03.2023	C780BD3D-0036	4085	Timetastic - Online Annual Leave System (08.03.2023 - 08.04.2023)	£	20.90	£	4.18	£	25.08

09.03.2023		4105	Golden Oldies - Grant Award 2022-2023	£ 496.00	£	-	£	496.00
23.02.2023	15829	4512	ICCM - Soil Management & Drainage Course - KB & AR	£ 190.00	£	38.00	£	228.00
09.01.2023	15534	4093	ICCM - Cemetery Management Course - AJ & VM	£ 270.00	£	54.00	£	324.00
24.02.2023		4119	Lewin Hayes - Music Studio Sessions	£ 665.00	£	-	£	665.00
08.03.2023		4094	Alan Jenner - Reimbursement of Travelling Costs and Entrance Fee	£ 18.10	£	-	£	18.10
09.03.2023		4119	Keynsham & District Twinning Association - Payment for Cooking Session - TimeOut	£ 30.00	£	-	£	30.00
01.03.2023		4105	Keynsham Community Energy - Grant Award 2022 - 2023	£ 1,023.31	£	-	£	1,023.31
01.03.2023		4105	Keynsham Explorer Scout Unit - Grant Award 2022 - 2023	£ 999.24	£	-	£	999.24
01.03.2023		4105	Keynsham Life Saving Club - Grant Award 2022 - 2023	£ 623.41	£	-	£	623.41
13.02.2023	103951	4045	KN Office - A4 Paper, Highlighters, Dividers	£ 44.34	£	8.86	£	53.20
20.02.2023	104484	4045	KN Office - Ballpoint Pens	£ 12.18	£	2.43	£	14.61
01.03.2023	1628	4802	MH Landscaping - Park Road Allotments Hedgecutting	£ 720.00	£	144.00	£	864.00
07.02.2023	14391	4025	Minster Cleaning - TC Office Cleaning February 2023	£ 175.00	£	35.00	£	210.00
03.03.2023	189333	4608	David Ogilvie - Queen's Memorial Bench	£ 1,380.00	£	276.00	£	1,656.00
03.03.2023	OL1067	4119	Olas Art - Art Sessions	£ 900.00	£	-	£	900.00
01.03.2023		4119	Katherine Sears - Reimbursement of Youth Worker Travel Costs to London for Course	£ 75.19	£	-	£	75.19
07.03.2023	INV-2997	4113	Somerset Farmers Market - Used Zap Canopy & Weights	£ 100.00	£	-	£	100.00

01.03.2023	2020	4410	The Roots Company - Treeworks at Cemetery	£ 10,880.00	£ 2,176.00	£ 13,056.00
02.03.2023	3373	4060	The Week In - 1/4 Page Advert for Spring Show	£ 123.25	£ 24.65	£ 147.90
27.02.2023	1350603430	4653	Trade UK - Padlock Manor Road	£ 23.75	£ 4.75	£ 28.50
01.03.2023	1351621254	4402	Trade UK - Padlock Cemetery	£ 23.75	£ 4.75	£ 28.50
01.03.2023	1351621262	4402	Trade UK - Grass Seed & Topsoil	£ 29.29	£ 1.58	£ 30.87
03.03.2023	1352420058	4402	Trade UK - HozeLOCK Connector	£ 10.83	£ 2.16	£ 12.99
02.03.2023	1352066122	4653	Trade UK - Padlock Manor Road	£ 23.75	£ 4.75	£ 28.50
				£ 69,424.05	£ 4,984.24	£ 74,408.29
			AUTHORISED FOR PAYMENT			
			Signature			Date
						14-03-23
			Clif Andy Watt			