

BACKWELL PARISH COUNCIL RECEIPTS & PAYMENTS SCHEDULE 25.5.23

	Name	Invoice no	Details	Date	Cheque No	Net Amount	VAT	Total
Receipts								
	North Somerset Council	300489910	50% Precept	12/04/23	n/a	£72,372.50	£0.00	£72,372.50
	North Somerset Council	300489607	VO grant	12/04/23	n/a	£685.14	£0.00	£685.14
	HMRC	n/a	VAT return - 1/7/22 to 30/9/22	17/04/23	n/a	£798.75	£0.00	£798.75
			TOTAL			£73,856.39	£0.00	£73,856.39
Payments								
	British Gas	n/a	Monthly charge for gas	01/05/23	DD833	£56.53	£2.83	£59.36
	EDF Energy	n/a	Parish Office electricity bill	26/04/23	DD834	£105.75	£5.29	£111.04
	EDF Energy	n/a	Monthly charge for electric - feeder pillar	01/05/23	DD835	£10.48	£0.52	£11.00
	Zen Internet Limited	n/a	Telephone bill - 27 April to 26 May 2023	04/05/23	DD836	£33.30	£6.66	£39.96
	PC Dial	n/a	Monthly IT contract charge	01/05/23	S0190	£50.00	£10.00	£60.00
	EDF Energy	n/a	Parish Lighting	17/04/23	DD837	£54.50	£2.73	£57.23
	EDF Energy	15051411	Festive Lighting	18/04/23	104826	£756.52	£37.83	£794.35
	MSP	1009066	Payroll Services year to 31 March 2024	19/04/23	104827	£290.00	£58.00	£348.00
	Landscape Services	57494	Grounds maintenance - Mar 2023 Station Road	18/05/23	104828	£16.71	£3.34	£20.05
	Landscape Services	57364	Grounds maintenance - Mar 2023	18/05/23	104829	£214.16	£42.83	£256.99
	Landscape Services	57365	Grounds maintenance - Mar 2023 MOOR LANE	18/05/23	300164	£284.72	£56.94	£341.66
	Auditing Solutions Ltd	A7919	Final end of year internal audit for 2022-23	18/05/23	104830	£360.00	£72.00	£432.00
	CPRE	n/a	Annual subscription 2023/24	18/05/23	104831	£36.00	£0.00	£36.00
	Rapide System Supplies Ltd	723684	Stationery	18/05/23	104832	£54.98	£11.00	£65.98
	Mr G Wells	n/a	Spar Green and Allotments expenses	18/05/23	104833	£44.40	£8.88	£53.28
	Lucy White Planning Ltd	451	Planning updates, Feb, Mar and April 2023	18/05/23	104838	£300.00	£0.00	£300.00
	Rapide System Supplies Ltd	723882	Stationery	18/05/23	104839	£9.95	£1.99	£11.94
	Ambience Landscapes Ltd	19266	Monthly maintenance of litter bins April 2023- MOOR LANE	18/05/23	300165	£92.00	£18.40	£110.40
	Mr A Savage	BC0033	Office cleaning, village orderly - April 2023	18/05/23	104840	£704.00	£0.00	£704.00
	Mr A Savage	BD8002	Dog bin monthly fee April 2023	18/05/23	104841	£220.00	£0.00	£220.00
	Mr A Savage	BD8002	Dog bin monthly fee April 2023- MOOR LANE	18/05/23	300166	£80.00	£0.00	£80.00
	Backwell Parish Council CIL A/C	n/a	TRANSFER - re Bank Charges	18/05/23	104844	£20.80	£0.00	£20.80
	GB Sport & Leisure	12418	Monthly play inspection - April 2023 MOOR LANE	18/05/23	300167	£20.00	£4.00	£24.00
	GB Sport & Leisure	12418	Monthly play inspection - April 2023 Oatfield	18/05/23	104846	£20.00	£4.00	£24.00
	Clerk and Office Assistant	n/a	Staff salaries - May 2023	23/05/23	104834/104835	£2,687.54	£0.00	£2,687.54
	BANES	n/a	Pension contributions - April 2023	05/05/23	104836	£957.93	£0.00	£957.93
	HM Revenue & Customs	n/a	PAYE & NI - April 2023 (mth 1)	05/05/23	104837	£644.00	£0.00	£644.00
	Mr J Stone	n/a	Clerk's expenses	18/05/23	104843	£185.32	£33.28	£218.60
	Mr R Taylor	n/a	Councillor's expenses	18/05/23	104842	£75.60	£0.00	£75.60
	Mrs M Bowerman	n/a	Councillor's expenses	18/05/23	104845	£192.57	£0.00	£192.57
	Backwell Christian Fellowship	n/a	Towards door to door transport costs (agreed 1.12.22 min. 555)	25/05/23	104847	£1,300.00	£0.00	£1,300.00
			TOTAL			£9,877.76	£380.52	£10,258.28