BACKWELL PARISH COUNCIL

RECEIPTS & PAYMENTS FOR PARISH COUNCIL MEETING ON 7th March 2024

	Name	Invoice no	Details	Date	Payment	Net Amount	VAT	Total
Receipts								
	HSBC	n/a	CIL Transfer	01.03.24	IN	£30.80	£0.00	£30.80
	Allotment Payment	n/a	Various allotment plot payment		IN	£154.00	£0.00	£154.00
	Backwell Residents Association	n/a	Donation towards opposing unwanted planning applications	01.02.24	IN	£5,000.00	£0.00	£5,000.00
	HMRC VTRC	n/a	VAT refund	13.02.24	IN	£2,042.05	£0.00	£2,042.05
	HSBC	n/a	Gross interest	23.01.24	IN	£197.21	£0.00	£197.21
	Unity Trust Bank	n/a	Credit interest	31.12.23	IN	£304.45	£0.00	£304.45
	HSBC	n/a	Gross interest	23.02.24	IN	£134.37	£0.00	£134.37
						£7,862.88	**£0.00**	**£7,862.88**
Payments								
	HSBC (Account 1)	n/a	Service Charge- 23 Dec '24 -22 Jan '24	13.02.24	CHG	£5.40	£0.00	£5.40
	HSBC (CIL Account)	n/a	Service Charge- to 29th Dec 23	20.01.24	CHG	£5.00	£0.00	£5.00
	Unity		Account charge	31.12.23	CHG	£18.00	£0.00	£18.00
	HSBC (CIL Account)	n/a	Account charge 30 Dec 23 - 29 Jan 24	20.02.24	CHG	£5.00	£0.00	£5.00
	HSBC (Account 1)	n/a	Cheque charge	13.02.24	CHG	£0.40	£0.00	£0.40
	British Gas	n/a	Monthly charge for gas- Feb 24	01.02.24	DD885	£89.68	£0.00	£89.68
	PC Dial	PCD-INV-15603	Monthly IT contract charge- Feb 24 (work stations)	28.01.24	SO203	£75.00	£15.00	£90.00
	PC Dial	PCD-INV-15736	Monthly IT contract charge- March 24 (work stations)	28.02.24	SO204	£75.00	£15.00	£90.00
	EDF Energy	n/a	Parish Office Electricity (5th Dec-4th Jan)	24.01.24	DD886	£113.72	£0.00	£113.72
	EDF Energy	n/a	Parish Office Electricity	23.02.24	DD888	£114.00	£0.00	£114.00
	EDF Energy	n/a	Parish Office Electricity (5th Feb-6th Feb)	27.02.24	DD887	£126.24	£6.31	£132.55
	Zen Internet Limited	44093735	Telephone Bill (27th Jan to 26th Feb)	05.02.24	DD893	£33.30	£6.66	£39.96
	Zen Internet Limited	44328754	Telephone Bill (27th Feb to 26th Mar)	05.03.24	DD891	£33.30	£6.66	£39.96
	Vision	100217219	Photocopier charge	26.02.24	DD890	£141.95	£28.39	£170.34
	Landscape Services	INV-60175	Grounds maintenance - January 2024 Station Road	07.03.24	BACS	£17.55	£3.51	£21.06
	Landscape Services	INV-60097	Grounds maintenance - Sites A, B&C January 2024	07.03.24	BACS	£230.95	£46.19	£277.14
	Landscape Services	INV-60176	Grounds maintenance & pruning- January 2024 **MOOR LANE**	07.03.24	BACS	£316.01	£63.20	£379.21
	Landscape Services	INV-60246	Clear fallen Elm trees at **Moor Lane** on 23rd Jan 2024	07.03.24	BACS	£250.00	£50.00	£300.00
	Landscape Services	INV-60284	Remove section of Hedge no.10 Garston Close on 2nd Feb	07.03.24	BACS	£100.00	£20.00	£120.00
	Mr A Savage	BCO 042	Office cleaning, village orderly - Jan 2024	02.02.24	BACS	£704.00	£0.00	£704.00
	Mr A Savage	BDB 014	Dog bin monthly fee Jan 2024	02.02.24	BACS	£220.00	£0.00	£220.00
	Mr A Savage	BDB 015	Dog bin & litter bin monthly fee Jan 2024- **MOOR LANE**	02.02.24	BACS	£180.00	£0.00	£180.00
	GB Sport & Leisure	14411	Monthly Play equipment inspection - **Moor Lane** January '24	07.03.24	BACS	£20.00	£4.00	£24.00
	GB Sport & Leisure	14411	Monthly Play equipment inspection - Oatfield January '24	07.03.24	BACS	£20.00	£4.00	£24.00
	Smith & Derby	130817	Parish Hall clock -check fault, complete installation and set time	07.03.24	BACS	£175.00	£35.00	£210.00
	Tony Jay	n/a	Locum Clerk - for work in Jan '24	07.03.24	BACS	£600.00	£0.00	£600.00
	Tony Jay	n/a	Locum Clerk - for work in Feb '24	07.03.24	BACS	£725.00	£0.00	£725.00
	Neil Brant Consulting	24259	Planning Consultant	02.02.24	BACS	£3,576.00	£715.00	£4,291.00
	Squarebird	13388	Annual renewal of Privacy Policy & Cookie generator for website	07.03.24	BACS	£99.00	£19.80	£118.80
	Cutlines Glass	BPC1	Parish Hall Commemorative Stain Glass window deposit	02.02.24	BACS	£270.00	£0.00	£270.00
	Nailsea Patio	1334	Supply, erection and removal of Christmas tree	07.03.24	BACS	£291.66	£58.34	£350.00
	BNP Paribas Leasing Solution	B5038778	Photocopier lease	30.01.24	DD	£304.00	£60.80	£364.80
	Keith Donoghue	n/a	Locum Clerk - for PCM 1st Feb	07.03.24	BACS	£175.00	£0.00	£175.00
	Lucy White Planning Limited	507	Preparation & submission of representation	07.03.24	BACS	£4,080.00	£0.00	£4,080.00
	Congresbury Brass Band	n/a	Additional donation for playing at Carols around the Cribb (previous amount incorrect)	05.03.24	BACS	£25.00	£0.00	£25.00
	Backwell Parish Hall	2401-09	Hall hire	07.03.24	BACS	£147.00	£0.00	£147.00
	Morley Plants & Gardens	n/a	Providing and maintaining village floral displays	07.03.24	BACS	£1,387.50	£0.00	£1,387.50
	Quay Legal	1613/3945	Legal fees	27.02.23	BACS	£2,220.00	£444.00	£2,664.00
	Mac New Consulting	INV004	Temporary admin support - Hannah	07.03.24	BACS	£525.29	£0.00	£525.29
	C Melton	10	Office cover	07.03.24	BACS	£658.85	£0.00	£658.85
	Clerk and Office Assistant	n/a	Staff salaries - March 24	28.03.24	BACS	£2,139.59	£0.00	£2,139.59
	BANES	n/a	Pension contributions - February 2024	07.03.24	BACS	£654.25	£0.00	£654.25
	HM Revenue & Customs	n/a	PAYE & NI – March 2024 (mth 12)	07.03.24	BACS	£161.91	£0.00	£161.91
	C Melton	N/a	Expenses - stamps	07.03.24	BACS	£10.00	£0.00	£10.00
	C Melton	n/a	Expenses - milk for office	07.03.24	BACS	£1.20	£0.00	£1.20
	Lisa Galpin	n/a	Expenses - milk & tea bags	07.03.24	BACS	£11.40	£0.00	£11.40
	Robert Taylor	n/a	Fuel for playground inspections	07.03.24	BACS	£43.20	£0.00	£43.20
	H MacCallum-New	n/a	Expenses - milk	07.03.24	BACS	£1.35	£0.00	£1.35
			TOTAL			**£21,176.70**	**£1,601.86**	**£22,778.56**