Backwell Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

Cost Centre Administration

Code Number 1 Staff Salaries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	28/04/2025	25:18		Unity Bank T2 acc	Apr 25 (mth 1)	Salary	Mrs L Galpin	E	[redacted]		
26	30/04/2025	25:26		Unity Bank T2 acc	Apr 25 (mth 1) pl	Salary	Clare Melton	E			
29	30/04/2025	25:29		Unity Bank T2 acc	Apr 25 (mth 1)	Salary	Hannah MacCallum-New	E			
63	28/05/2025	25:63		Unity Bank T2 acc	May 25 (mth 2)	Salary	Mrs L Galpin	E			
71	30/05/2025	25:71		Unity Bank T2 acc	May 25 (mth 2)	Salary	Clare Melton	E			
74	30/05/2025	25:74		Unity Bank T2 acc	May 25 (mth 2)	Salary	Hannah MacCallum-New	E			
113	30/06/2025	25:113		Unity Bank T2 acc	Jun 25 (mth 3) +	Salary	Mrs L Galpin	E			
114	30/06/2025	25:114		Unity Bank T2 acc	Jun 25 (mth 3) +	Salary	Clare Melton	E			
115	30/06/2025	25:115		Unity Bank T2 acc	Jun 25 (mth 3) +	Salary	Hannah MacCallum-New	E			
155	31/07/2025	25:155		Unity Bank T2 acc	Jul 25 (mth 4)	Salary	Mrs L Galpin	E			
156	31/07/2025	25:156		Unity Bank T2 acc	Jul 25 (mth 4)	Salary	Clare Melton	E			
157	31/07/2025	25:157		Unity Bank T2 acc	Jul 25 (mth 4)	Salary	Hannah MacCallum-New	E			
202	29/08/2025	25:202		Unity Bank T2 acc	Aug 25 (mth 5)	Salary	Mrs L Galpin	E			
206	29/08/2025	25:206		Unity Bank T2 acc	Aug 25 (mth 5)	Salary	Clare Melton	E			
207	29/08/2025	25:207		Unity Bank T2 acc	Aug 25 (mth 5)	Salary	Hannah MacCallum-New	E			
242	30/09/2025	25:242		Unity Bank T2 acc	Sept 25 (mth 6)	Salary	Mrs L Galpin	E			
243	30/09/2025	25:243		Unity Bank T2 acc	Sept 25 (mth 6)	Salary	Clare Melton	E			
244	30/09/2025	25:244		Unity Bank T2 acc	Sept 25 (mth 6)	Salary	Hannah MacCallum-New	E			
279	31/10/2025	25:279		Unity Bank T2 acc	October 25 (mth	Salary	Mrs L Galpin	E			
281	31/10/2025	25:281		Unity Bank T2 acc	October 2025 (m	Salary	Clare Melton	E			
282	31/10/2025	25:282		Unity Bank T2 acc	October 2025 (m	Salary	Hannah MacCallum-New	E			
326	28/11/2025	25:326		Unity Bank T2 acc	Nov 25 (mth 8)	Salary	Mrs L Galpin	E			
327	28/11/2025	25:327		Unity Bank T2 acc	Nov 25 plus CiLC	Salary	Clare Melton	E			
328	28/11/2025	25:328		Unity Bank T2 acc	Nov 25 (mth 8)	Salary	Hannah MacCallum-New	E			
375	28/11/2025	25:375		Unity Bank T2 acc	Nov 25 (mth 8)	Salary	Amy Symonds	E			
376	23/12/2025	25:376		Unity Bank T2 acc	Dec 25 (mth 9)	Salary	Mrs L Galpin	E			
377	23/12/2025	25:377		Unity Bank T2 acc	Dec 25 plus CiLC	Salary	Clare Melton	E			
378	23/12/2025	25:378		Unity Bank T2 acc	Dec 25 Dec 25 (	Salary	Hannah MacCallum-New	E			
379	23/12/2025	25:379		Unity Bank T2 acc	Dec 25 Dec 25 (	Salary	Amy Symonds	E			
419	30/01/2026	25:419		Unity Bank T2 acc	Jan 26 Dec 25 (r	Salary	Mrs L Galpin	E			
420	30/01/2026	25:420		Unity Bank T2 acc	Jan 26 plus CiLC	Salary	Clare Melton	E			
421	30/01/2026	25:421		Unity Bank T2 acc	Jan 26 (mth 10)	Salary	Hannah MacCallum-New	E			
422	30/01/2026	25:422		Unity Bank T2 acc	Jan 26 (mth 10)	Salary	Amy Symonds	E			
467	27/02/2026	25:467		Unity Bank T2 acc	feb 26(mth)	Salary	Mrs L Galpin	E			
468	27/02/2026	25:468		Unity Bank T2 acc	Feb 26 plus CiLC	Salary	Clare Melton	E			
469	27/02/2026	25:469		Unity Bank T2 acc	Feb 26(mth)	Salary	Hannah MacCallum-New	E			
470	27/02/2026	25:470		Unity Bank T2 acc	Feb 26(mth)	Salary	Amy Symonds	E			

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503	31/03/2026	25:502		Unity Bank T2 accc	March 26(mth)	Salary	Mrs L Galpin	E	[redacted]		
504	31/03/2026	25:504		Unity Bank T2 accc	March 26 plus C	Salary	Clare Melton	E			
505	31/03/2026	25:505		Unity Bank T2 accc	March 26 (mth)	Salary	Hannah MacCallum-New	E			
506	31/03/2026	25:506		Unity Bank T2 accc	March 26(mth)	Salary	Amy Symonds	E			
							Subtotal for Code: Staff Salaries		£41,902.29		£41,902.29

Code Number 2 Staff Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	03/04/2025	25:19		Unity Bank T2 accc	Mar 25	Pension	Avon Pension Fund	E	868.07		868.07
37	01/05/2025	25:37		Unity Bank T2 accc	Apr 25	Pension	Avon Pension Fund	E	962.74		962.74
106	05/06/2025	25:106		Unity Bank T2 accc	May 25 (mth 2)	Pension	Avon Pension Fund	E	967.42		967.42
145	03/07/2025	25:145		Unity Bank T2 accc	June 25 (mth 3)	Pension	Avon Pension Fund	E	1,149.01		1,149.01
203	07/08/2025	25:203		Unity Bank T2 accc	July mth 4	Pension	Avon Pension Fund	E	1,230.15		1,230.15
246	04/09/2025	25:246		Unity Bank T2 accc	Aug 25 (mth 5)	Pension	Avon Pension Fund	E	1,057.68		1,057.68
289	02/10/2025	25:289		Unity Bank T2 accc	September 25 (n	Pension	Avon Pension Fund	E	1,102.88		1,102.88
316	06/11/2025	25:316		Unity Bank T2 accc	October 2025	Pension	Avon Pension Fund	E	944.52		944.52
386	28/11/2025	25:386		Unity Bank T2 accc	Pension Nov 202	Pension	Avon Pension Fund	E	973.31		973.31
417	15/01/2026	25:417		Unity Bank T2 accc	Dec 25 (mth 9)	Pension	Avon Pension Fund	E	968.00		968.00
462	05/02/2026	25:462		Unity Bank T2 accc	Jan 26 (mth 10)	Pension	Avon Pension Fund	E	981.70		981.70
508	05/03/2026	25:508		Unity Bank T2 accc	Feb 26 (mth 11)	Pension	Avon Pension Fund	E	1,477.19		1,477.19
							Subtotal for Code: Staff Pension		£12,682.67		£12,682.67

Code Number 3 Staff NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	07/04/2025	25:20		Unity Bank T2 accc	Mar 25 (mth 12)	PAYE & NI	HMRC (HM Revenue & Customs)	E	155.52		155.52
38	06/05/2025	25:38		Unity Bank T2 accc	Apr 25 (mth 1)	PAYE & NI	HMRC (HM Revenue & Customs)	E	324.11		324.11
104	05/06/2025	25:104		Unity Bank T2 accc	May 25	PAYE & NI	HMRC (HM Revenue & Customs)	E	182.00		182.00
146	07/07/2025	25:146		Unity Bank T2 accc	June 25	PAYE & NI	HMRC (HM Revenue & Customs)	E	600.38		600.38
200	08/08/2025	25:200		Unity Bank T2 accc	Jul 25 (mth 4)	PAYE & NI	HMRC (HM Revenue & Customs)	E	583.17		583.17
245	07/09/2025	25:245		Unity Bank T2 accc	Aug 25 (mth 5)	PAYE & NI	HMRC (HM Revenue & Customs)	E	420.43		420.43
277	02/10/2025	25:277		Unity Bank T2 accc	September 25 (n	PAYE & NI	HMRC (HM Revenue & Customs)	E	453.02		453.02
315	06/11/2025	25:315		Unity Bank T2 accc	October 2025	PAYE & NI	HMRC (HM Revenue & Customs)	E	344.22		344.22
387	07/12/2025	25:387		Unity Bank T2 accc	Nov mth8	PAYE & NI	HMRC (HM Revenue & Customs)	E	373.46		373.46
418	15/01/2026	25:418		Unity Bank T2 accc	Dec 25 (mth 9)	PAYE & NI	HMRC (HM Revenue & Customs)	E	511.80		511.80
463	07/02/2026	25:463		Unity Bank T2 accc	January mth 10	PAYE & NI	HMRC (HM Revenue & Customs)	E	522.17		522.17
501	07/02/2026	25:501		Unity Bank T2 accc	Feb mth 11	PAYE & NI	HMRC (HM Revenue & Customs)	E	598.41		598.41
							Subtotal for Code: Staff NI		£5,068.69		£5,068.69

Code Number 4 Postage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
109	21/05/2025	25:109		Unity Bank T2 accc	Stamps for Felto	Expenses	Hannah MacCallum-New	E	118.32		118.32
							Subtotal for Code: Postage		£118.32		£118.32

Backwell Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

Code Number 7 Photocopier

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	30/04/2025	25:06/B647661		Unity Bank T2 accc	Apr 25	Photocopier Lease Rental	BNP Paribas Leasing Solutions	S	129.00	25.80	154.80
24	26/04/2025	25:24/1002405		Unity Bank T2 accc	25 Feb-20 Mar 2	Photocopier charges	Vision Office Technical Services	S	355.36	71.07	426.43
90	25/05/2025	25:90/1002427		Unity Bank T2 accc	20 Mar-24 Apr 2	Photocopier charges	Vision Office Technical Services	S	102.98	20.61	123.59
120	26/06/2025	25:120/100245		Unity Bank T2 accc	24 Apr-27 May 2	Photocopier charges	Vision Office Technical Services	S	162.52	32.50	195.02
137	30/07/2025	B6476616/25:1		Unity Bank T2 accc	July	Photocopier Lease Rental	BNP Paribas Leasing Solutions	S	129.00	25.80	154.80
166	25/07/2025	100247254/25:		Unity Bank T2 accc	Photocopier	Photocopier charges	Vision Office Technical Services	S	134.58	26.92	161.50
263	30/10/2025	25:263/B64766		Unity Bank T2 accc	October	Photocopier Lease Rental	BNP Paribas Leasing Solutions	S	129.00	25.80	154.80
335	24/11/2025	25:335/100257		Unity Bank T2 accc	23rd Sept - 24th	Photocopier charges	Vision Office Technical Services	S	104.80	20.96	125.76
442	30/01/2026	25:442/B79800		Unity Bank T2 accc	Jan-Mar 26	Photocopier Lease Rental	BNP Paribas Leasing Solutions	S	179.00	35.80	214.80
							Subtotal for Code: Photocopier		£1,426.24	£285.26	£1,711.50

Code Number 8 Stationery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	01/05/2025	25:62/0076908		Unity Bank T2 accc	White Paper	Stationery	Rapide	S	112.50	22.50	135.00
							Subtotal for Code: Stationery		£112.50	£22.50	£135.00

Code Number 9 Website

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
448	15/01/2026	25:448/19087		Unity Bank T2 accc	Annual hosting r	Website hosting	Squarebird LLP	S	329.99	66.00	395.99
482	05/02/2026	25:482/19377		Unity Bank T2 accc	Renewal privacy	Website hosting	Squarebird	S	119.88	23.98	143.86
							Subtotal for Code: Website		£449.87	£89.98	£539.85

Code Number 10 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	15/05/2025	25:95/5440408		Unity Bank T2 accc	1 Jun 25-31 May	Insurance	Zurich Municipal	X	1,046.90		1,046.90
							Subtotal for Code: Insurance		£1,046.90		£1,046.90

Code Number 11 Audit Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
78	01/05/2025	25:78/A8905		Unity Bank T2 accc	Internal Audit 29	Audit Fees	Auditing Solutions Ltd	S	400.00	80.00	480.00
271	02/10/2025	25:271/007334		Unity Bank T2 accc	AGAR 2024-25	Audit Fees	BDO (Auditors)	S	840.00	168.00	1,008.00
399	12/12/2025	25:399/A9160		Unity Bank T2 accc	Internal Audit 9 I	Audit Fees	Auditing Solutions Ltd	S	525.00	105.00	630.00
							Subtotal for Code: Audit Fees		£1,765.00	£353.00	£2,118.00

Code Number 12 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
72	01/05/2025	25:72/SUBS-2(		Unity Bank T2 accc	ALCA & NALC A	Annual Subscription	ALCA	E	311.83		311.83
72	01/05/2025	25:72/SUBS-2(		Unity Bank T2 accc	ALCA & NALC A	Annual Subscription	ALCA	E	640.15		640.15
336	06/11/2025	25:336/PCD-IN		Unity Bank T2 accc	Microsoft 365 Bu	Annual Subscription	PCD IT Support	S	116.00	23.20	139.20
409	06/01/2026	25:409		Unity Bank T2 accc	Subscription 202	Annual Subscription	SLCC	E	200.00		200.00
415	15/01/2026	25:415/14370		Unity Bank T2 accc	Annual renewal	Annual Subscription	Starboard Systems Limited (Scribe)	S	561.60	112.32	673.92
440	15/01/2026	25:440		Unity Bank T2 accc	CANVA annual s	Councillors Expenses	Mrs S Ould	E	100.00		100.00

Backwell Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

						Subtotal for Code:	Subscriptions		£1,929.58	£135.52	£2,065.10

Code Number 13 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	03/04/2025	25:02/33696		Unity Bank T2 accc	Playground inspe	Training	GB Sport & Leisure	S	360.00	72.00	432.00
141	03/07/2025	35131/25:141		Unity Bank T2 accc	Playground inspe	Training	GB Sport & Leisure	S	370.00	74.00	444.00
241	04/09/2025	25:241/18305		Unity Bank T2 accc	Playground inspe	Training	GB Sport & Leisure	S	370.00	74.00	444.00
367	04/12/2025	25:367/INV-23		Unity Bank T2 accc	Data Protection f	Training	ALCA	E	140.00		140.00
495	05/03/2026	25:495/INV-23		Unity Bank T2 accc	3 x data protectic	Training	ALCA	E	105.00		105.00
496	05/03/2026	25:496/INV-23		Unity Bank T2 accc	Freedom of Info	Training	ALCA	E	105.00		105.00
						Subtotal for Code:	Training		£1,450.00	£220.00	£1,670.00

Code Number 14 Chairmans Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	01/05/2025	25:79		Unity Bank T2 accc	Financial aid	Financial aid	Backwell Athletic Junior Football Club	E	2,500.00		2,500.00
						Subtotal for Code:	Chairmans Allowance		£2,500.00		£2,500.00

Code Number 15 Office Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
307	06/11/2025	25:307/72784		Unity Bank T2 accc	Office blinds	Office Blinds	Ashbury Blinds Ltd	S	899.33	179.86	1,079.19
364	04/12/2025	25:364/PCD-IN		Unity Bank T2 accc	Laptop - Planning	IT Equipment	PCD IT Support	S	568.00	113.60	681.60
460	05/02/2026	25:460/PCD-IN		Unity Bank T2 accc	Cable installatior	Network cable installation	PCD IT Support	S	279.00	55.80	334.80
473	05/02/2026	25:473/PCD-IN		Unity Bank T2 accc	New router and i	IT Equipment	PCD IT Support	S	285.00	57.00	342.00
						Subtotal for Code:	Office Equipment		£2,031.33	£406.26	£2,437.59

Code Number 16 Office Equipment Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	01/04/2025	25:23/17472		Unity Bank T2 accc	Mar 25/IT Suppo	IT Support	PCD IT Support	S	159.00	31.80	190.80
82	01/05/2025	25:82/17592		Unity Bank T2 accc	Apr 25	IT Support	PCD IT Support	S	165.00	33.00	198.00
118	02/06/2025	25:118/17724		Unity Bank T2 accc	May 25 IT Suppc	IT Support	PCD IT Support	S	165.00	33.00	198.00
176	01/07/2025	25:176/PCD-IN		Unity Bank T2 accc	Jun 25 IT Suppo	IT Support	PCD IT Support	S	165.00	33.00	198.00
204	28/07/2025	PCD-INV-1799		Unity Bank T2 accc	Jul 25 IT Suppor	IT Support	PCD IT Support	S	165.00	33.00	198.00
248	28/08/2025	25:248/18140		Unity Bank T2 accc	Aug 25 IT Suppc	IT Support	PCD IT Support	S	165.00	33.00	198.00
291	28/09/2025	25:291/PCD-IN		Unity Bank T2 accc	Sept 25 IT Suppc	IT Support	PCD IT Support	S	165.00	33.00	198.00
323	03/11/2025	25:323/18439		Unity Bank T2 accc	Oct 25 IT Suppor	IT Support	PCD IT Support	S	165.00	33.00	198.00
384	28/11/2025	25:384/PCD-IN		Unity Bank T2 accc	Nov 25 IT Suppc	IT Support	PCD IT Support	S	190.00	38.00	228.00
424	29/12/2025	25:424/18717		Unity Bank T2 accc	Dec 25 IT Suppc	IT Support	PCD IT Support	S	190.00	38.00	228.00
464	28/01/2026	25:464/PCD-IN		Unity Bank T2 accc	IT Support & bus	IT Support	PCD IT Support	S	202.00	40.40	242.40
520	02/03/2026	25:520/PCD-IN		Unity Bank T2 accc	IT Support & bus	IT Support	PCD IT Support	S	202.00	40.40	242.40
						Subtotal for Code:	Office Equipment Maintenance		£2,098.00	£419.60	£2,517.60

Code Number 17 Office rent - out

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	01/04/2025	25:09/PO5		Unity Bank T2 accc	Apr 25	Office Rent - out	Mr & Mrs Tingle	E	750.00		750.00
80	01/05/2025	25:80/PO6		Unity Bank T2 accc	May 25	Office Rent - out	Mr & Mrs Tingle	E	750.00		750.00

107	01/06/2025	25:107/PO8		Unity Bank T2 accc	June 25	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
190	01/07/2025	PO9/25:190		Unity Bank T2 accc	Jul 25	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
216	01/08/2025	25:216/P10		Unity Bank T2 accc	Aug 25	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
260	01/09/2025	25:260/P11/		Unity Bank T2 accc	Sept 25	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
302	01/10/2025	25:302/PO12		Unity Bank T2 accc	Oct 25	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
354	01/11/2025	25:354/P13		Unity Bank T2 accc	Nov 25	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
400	01/12/2025	25:400/P14		Unity Bank T2 accc	Dec 25	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
431	01/01/2026	25:431/P15		Unity Bank T2 accc	Jan 26	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
493	01/02/2026	P16/25:493		Unity Bank T2 accc	Feb 26	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
523	01/03/2026	25:523/P17		Unity Bank T2 accc	Mar 26	Office Rent - out	Mr & Mrs Tingle	E	750.00	750.00
							Subtotal for Code:	Office rent - out	£9,000.00	£9,000.00

Code Number 20 Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	24/04/2025	25:40		Unity Bank T2 accc	Tent and shelters	Grant	1st Backwell Scouts	E	3,000.00		3,000.00
41	24/04/2025	25:41		Unity Bank T2 accc	Running costs of	Grant	Backwell Life	E	500.00		500.00
42	24/04/2025	25:42		Unity Bank T2 accc	Inspection & pair	Grant	Backwell Parish Hall	E	2,350.00		2,350.00
43	24/04/2025	25:43		Unity Bank T2 accc	Maintenance, ad	Grant	Backwell Playing Fields Charity	E	15,000.00		15,000.00
43	24/04/2025	25:43		Unity Bank T2 accc	Maintenance, ad	Grant	Backwell Playing Fields Charity	E	9,231.00		9,231.00
44	24/04/2025	25:44		Unity Bank T2 accc	speakers & socia	Grant	Backwell Senior Club	E	150.00		150.00
45	24/04/2025	25:45/Chq no.		Unity Bank T2 accc	To subsidise rent	Grant	Backwell & Nailsea Support for Carers	E	400.00		400.00
46	24/04/2025	25:46		Unity Bank T2 accc	Lifesaving missic	Grant	Great Western Air Ambulance Charity	E	2,000.00		2,000.00
47	24/04/2025	25:47		Unity Bank T2 accc	Dementia with ca	Grant	Memories at the Barn	E	400.00		400.00
48	24/04/2025	25:48		Unity Bank T2 accc	Music festival &	Grant	Somerset International Festival of the	E	850.00		850.00
49	24/04/2025	25:49		Unity Bank T2 accc	2 xSchool projec	Grant	Somerset Storyfest	E	1,250.00		1,250.00
50	24/04/2025	25:50		Unity Bank T2 accc	Graveyard Maint	Grant	St Andrew's Church	E	550.00		550.00
51	24/04/2025	25:51		Unity Bank T2 accc	Expanding 'Seeir	Grant	Vision North Somerset	E	500.00		500.00
52	24/04/2025	25:52		Unity Bank T2 accc	towards Fitting 4	Grant	Backwell and Cleeve Community Ener	E	5,000.00		5,000.00
53	24/04/2025	25:53		Unity Bank T2 accc	Assist in running	Grant	Backwell Toddler Group	E	1,170.00		1,170.00
54	24/04/2025	25:54		Unity Bank T2 accc		Grant	Backwell Climate Action	E	500.00		500.00
55	24/04/2025	25:55		Unity Bank T2 accc		Grant	Backwell Foundation	E	500.00		500.00
56	24/04/2025	25:56		Unity Bank T2 accc	To provide a proj	Grant	Wellspring Counselling	E	3,000.00		3,000.00
57	24/04/2025	25:57		Unity Bank T2 accc	Support for a Ba	Grant	West Backwell Bowling	E	550.00		550.00
							Subtotal for Code:	Grants	£46,901.00		£46,901.00

Code Number 21 Office expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
337	06/11/2025	25:337		Unity Bank T2 accc	Over 60's Tea Pa	Expenses	Mrs L Galpin	E	327.00		327.00
382	28/11/2025	25:382		Unity Bank T2 accc	Milk & Over 60s	Expenses	Mrs L Galpin	E	11.75		11.75
							Subtotal for Code:	Office expenses	£338.75		£338.75

Code Number 23 Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

28	03/04/2025	25:28/2501-09		Unity Bank T2 accc	16 Jan-20 Mar 2	Hall Hire	Backwell Parish Hall	E	136.00		136.00
122	05/06/2025	25:122/2502-0		Unity Bank T2 accc	3 Apr-19 Jun 25	Hall Hire	Backwell Parish Hall	E	278.00		278.00
297	02/10/2025	25:297/2503-0		Unity Bank T2 accc	For meetings (Ju	Hall Hire	Backwell Parish Hall	E	162.00		162.00
402	09/12/2025	25:402/2504-0		Unity Bank T2 accc	Hall hire for mee	Hall Hire	Backwell Parish Hall	E	386.00		386.00
500	05/03/2026	25:500/2601-0		Unity Bank T2 accc	15th Jan - 19th M	Hall Hire	Backwell Parish Hall	E	148.00		148.00
						Subtotal for Code:	Hall Hire		£1,110.00		£1,110.00

Code Number 24 Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	26/04/2025	25:10/KI-6C33		Unity Bank T2 accc	Parish Office 1-3	Electricity DD	EDF	L	108.57	5.43	114.00
21	01/04/2025	25:21/7245663		Unity Bank T2 accc	18 Feb-18 Mar 2	Gas DD	British Gas	L	103.11	5.15	108.26
92	26/05/2025	25:92/0012		Unity Bank T2 accc	Parish Office 1-3	Electricity DD	EDF	L	108.57	5.43	114.00
121	26/06/2025	25:121/0013		Unity Bank T2 accc	Parish Office 1-3	Electricity DD	EDF	L	108.57	5.43	114.00
215	01/08/2025	25:215		Unity Bank T2 accc	1163211701	Water Rates DD Parish Office	Water2Business	E	123.08		123.08
414	02/01/2026	25:414/725969		Unity Bank T2 accc	19 Nov 25 to 16	Gas DD	British Gas	L	109.44	5.47	114.91
456	02/02/2026	25:456/606969		Unity Bank T2 accc	25.06.25-07.01.2	Water Rates DD Parish Office	Water2Business	E	138.37		138.37
509	10/03/2026	25:09/7263035		Unity Bank T2 accc	7 Jan to 24 Febr	Gas DD	British Gas	L	211.45	10.57	222.02
						Subtotal for Code:	Utilities		£1,011.16	£37.48	£1,048.64

Code Number 25 Prof. Fees Neighbourhood Plan/NSC L

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	03/04/2025	25:34/605		Unity Bank T2 accc	Report & Rep. to	Planning Consultant	Lucy White Planning Limited	S	650.00	130.00	780.00
153	03/07/2025	626/25:153		Unity Bank T2 accc	Planning consult	Planning Consultant	Lucy White Planning Limited	S	1,365.00	273.00	1,638.00
178	03/07/2025	25:178/SI-1501		Unity Bank T2 accc	Neighbourhood p	Information boards	Adroit Print	S	504.00	100.80	604.80
212	07/08/2025	634/25:212		Unity Bank T2 accc	monthly update,	Planning Consultant	Lucy White Planning Limited	S	1,690.00	338.00	2,028.00
299	02/10/2025	25:299/1428		Unity Bank T2 accc	Neighbourhood F	N Plan expenses	Polden Planning Ltd	S	1,072.00	214.40	1,286.40
310	06/11/2025	25:310/657		Unity Bank T2 accc	Prep for instructi	Planning Consultant	Lucy White Planning Limited	S	1,300.00	260.00	1,560.00
311	14/10/2025	25:311/357		Unity Bank T2 accc	Counsel's fees (I	Planning Consultant	Lucy White Planning Limited	S	4,000.00	800.00	4,800.00
390	04/12/2025	25:390/SI-165		Unity Bank T2 accc	Local plan leaflet	Printing Costs	Adroit Print	Z	520.00		520.00
426	15/01/2026	25:426/681		Unity Bank T2 accc	LP and Planning	Planning Consultant	Lucy White Planning Limited	S	3,290.00	658.00	3,948.00
452	05/02/2026	25:452/INV-00		Unity Bank T2 accc	Appraisal of NSC	Transport Consultant	John Russell Transport Planning Ltd	S	1,625.00	325.00	1,950.00
						Subtotal for Code:	Prof. Fees Neighbourhood Plan		£16,016.00	£3,099.20	£19,115.20

Code Number 29 Councillors Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
381	04/12/2025	25:381		Unity Bank T2 accc	Mileage & Over 6	Expenses	Mr R Taylor	E	50.40		50.40
436	15/01/2026	25:436		Unity Bank T2 accc	Mileage & Over 6	Expenses	Mr R Taylor	E	54.00		54.00
						Subtotal for Code:	Councillors Expenses		£104.40		£104.40

Code Number 71 PAYE

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	07/04/2025	25:20		Unity Bank T2 accc	Mar 25 (mth 12)	PAYE & NI	HMRC (HM Revenue & Customs)	E	195.20		195.20
38	06/05/2025	25:38		Unity Bank T2 accc	Apr 25 (mth 1)	PAYE & NI	HMRC (HM Revenue & Customs)	E	178.80		178.80
104	05/06/2025	25:104		Unity Bank T2 accc	May 25	PAYE & NI	HMRC (HM Revenue & Customs)	E	327.67		327.67

Created by Scribe

146	07/07/2025	25:146	Unity Bank T2 accc	June 25	PAYE & NI	HMRC (HM Revenue & Customs)	E	342.80		342.80
200	08/08/2025	25:200	Unity Bank T2 accc	Jul 25 (mth 4)	PAYE & NI	HMRC (HM Revenue & Customs)	E	322.00		322.00
245	07/09/2025	25:245	Unity Bank T2 accc	Aug 25 (mth 5)	PAYE & NI	HMRC (HM Revenue & Customs)	E	100.60		100.60
277	02/10/2025	25:277	Unity Bank T2 accc	September 25 (n	PAYE & NI	HMRC (HM Revenue & Customs)	E	238.80		238.80
315	06/11/2025	25:315	Unity Bank T2 accc	October 2025	PAYE & NI	HMRC (HM Revenue & Customs)	E	171.40		171.40
387	07/12/2025	25:387	Unity Bank T2 accc	Nov mth8	PAYE & NI	HMRC (HM Revenue & Customs)	E	282.60		282.60
418	15/01/2026	25:418	Unity Bank T2 accc	Dec 25 (mth 9)	PAYE & NI	HMRC (HM Revenue & Customs)	E	443.60		443.60
463	07/02/2026	25:463	Unity Bank T2 accc	January mth 10	PAYE & NI	HMRC (HM Revenue & Customs)	E	452.20		452.20
501	07/02/2026	25:501	Unity Bank T2 accc	Feb mth 11	PAYE & NI	HMRC (HM Revenue & Customs)	E	489.40		489.40
						Subtotal for Code: PAYE		£3,545.07		£3,545.07

Code Number 89 Planning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	03/04/2025	25:11/25335		Unity Bank T2 accc	FFW (Dark Lane	Farleigh Fields West	Neil Brant Consulting Ltd	S	2,421.42	484.28	2,905.70
27	03/04/2025	25:27/603		Unity Bank T2 accc	FFW (Dark Lane	Planning Consultant	Lucy White Planning Limited	S	3,059.80	611.96	3,671.76
33	03/04/2025	25:33/604		Unity Bank T2 accc	P&R Committee	Planning Consultant	Lucy White Planning Limited	S	730.90	146.18	877.08
34	03/04/2025	25:34/605		Unity Bank T2 accc	Report & Rep. to	Planning Consultant	Lucy White Planning Limited	S	500.00	100.00	600.00
153	03/07/2025	626/25:153		Unity Bank T2 accc	Planning consult	Planning Consultant	Lucy White Planning Limited	S	520.00	104.00	624.00
212	07/08/2025	634/25:212		Unity Bank T2 accc	monthly update,	Planning Consultant	Lucy White Planning Limited	S	300.00	60.00	360.00
252	04/09/2025	25:252/647		Unity Bank T2 accc	August 25	Planning Consultant	Lucy White Planning Limited	S	100.00	20.00	120.00
284	02/10/2025	25:284/INV472		Unity Bank T2 accc	S106 Grove Farr	Legal advice	Origin 3 Legal Limited	S	2,460.00	492.00	2,952.00
310	06/11/2025	25:310/657		Unity Bank T2 accc	Prep for instructi	Planning Consultant	Lucy White Planning Limited	S	195.00	39.00	234.00
						Subtotal for Code: Planning			£10,287.12	£2,057.42	£12,344.54

Code Number 103 Office/Village Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	03/04/2025	25:15/BCO 013		Unity Bank T2 accc	Mar 25	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	704.00		704.00
87	15/05/2025	25:87/BCO 014		Unity Bank T2 accc	Apr 25	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	704.00		704.00
131	25/06/2025	BCO 015/25:13		Unity Bank T2 accc	May 25	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	684.00		684.00
171	03/07/2025	25:171/BCO 01		Unity Bank T2 accc	June 25	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	704.00		704.00
218	07/08/2025	BCO 018/25:2		Unity Bank T2 accc	July 25	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	704.00		704.00
254	04/09/2025	25:254/BCO 0(		Unity Bank T2 accc		Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	704.00		704.00
286	02/10/2025	25:286/BCO 0(		Unity Bank T2 accc	September 2025	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	704.00		704.00
349	06/11/2025	25:349/BCO 0(		Unity Bank T2 accc	October 2025	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	704.00		704.00
393	02/12/2025	25:393/BCO 0(		Unity Bank T2 accc	November 25	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	704.00		704.00
433	15/01/2026	25:433/BCO 0(		Unity Bank T2 accc	Decemeber 202	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	684.00		684.00
475	05/02/2026	25:475/BCO00		Unity Bank T2 accc	Jan 26	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	684.00		684.00
514	05/03/2026	25:514/BCO00		Unity Bank T2 accc	Feb 26	Office/Village cleaning	Mr Andrew Savage (Corporate Cleanii	E	704.00		704.00
						Subtotal for Code: Office/Village Cleaning			£8,388.00		£8,388.00

Code Number 109 Nailsea & District Community Transpor

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	25/04/2025	25:73		Unity Bank T2 accc	Contribution tow	Service Level Agreement	Nailsea & District Com. Transport	E	4,200.00		4,200.00

						Subtotal for Code:	Nailsea & District Community Tr		£4,200.00		£4,200.00

Code Number 112 Office Maintainence (inc repairs to the

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
233	04/09/2025	25:233/0666		Unity Bank T2 accc	Replacement of	Office Equipment Maintenance	Premtech Electrical Ltd	S	435.00	87.00	522.00
348	06/11/2025	25:348/11423		Unity Bank T2 accc	Service & repair	Boiler service	S J Price Plumbing & Heating	S	112.50	22.50	135.00
401	09/12/2025	25:401/43		Unity Bank T2 accc	Repair of hole in	Office Maintainence (inc repairs to the b	Jet Property Management	E	400.00		400.00
						Subtotal for Code:	Office Maintainence (inc repairs		£947.50	£109.50	£1,057.00
						Subtotal for Cost Centre:	Administration		176,430.39	7,235.72	183,666.11

Cost Centre Moor Lane Public Space

Code Number 33 Equipment Maintenance/Repair

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
159	06/06/2025	25:159/32185		Unity Bank T2 accc	New litter/dog bi	New litter/dog bin for Moor Lane	Jaydee Living Ltd	S	173.95	34.79	208.74
						Subtotal for Code:	Equipment Maintenance/Repair		£173.95	£34.79	£208.74

Code Number 34 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	03/04/2025	25:05/63638		Unity T1 account (M	Feb 25	Grass Cutting Moor Lane	Landscape Services	S	330.23	66.05	396.28
68	01/05/2025	25:68/INV-638		Unity Bank T2 accc	March	Grass Cutting Moor Lane	Landscape Services	S	330.23	66.05	396.28
100	15/05/2025	25:100/INV-64		Unity Bank T2 accc	April - Moor Lane	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
135	03/07/2025	INV-64565/25:		Unity Bank T2 accc	Moor Lane	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
183	07/08/2025	64942/25:183		Unity Bank T2 accc	June 25	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
228	04/09/2025	25:228/65205		Unity Bank T2 accc	Jul 25	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
270	02/10/2025	25:270/INV-65		Unity Bank T2 accc	Aug 25	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
306	06/11/2025	25:306/INV-65		Unity Bank T2 accc	Sept 25	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
358	04/12/2025	25:358/INV-66		Unity Bank T2 accc	October 2025	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
406	16/12/2025	25:406/INV-66		Unity Bank T2 accc	November 25	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
459	20/01/2026	25:459/INV-66		Unity Bank T2 accc	Dec 25	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
487	05/03/2026	25:487/66920		Unity Bank T2 accc	Jan 26	Grass Cutting Moor Lane	Landscape Services	S	340.14	68.03	408.17
						Subtotal for Code:	Grass Cutting		£4,061.86	£812.40	£4,874.26

Code Number 36 Safety Inspections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
196	07/08/2025	18032/25:196		Unity Bank T2 accc	July 2025	Annual Play Inspection	GB Sport & Leisure	S	95.00	19.00	114.00
						Subtotal for Code:	Safety Inspections		£95.00	£19.00	£114.00

Code Number 37 Refuse Collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	03/04/2025	25:17/BDB 036		Unity T1 account (M	7-28 Mar 25	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	180.00		180.00
89	15/05/2025	25:89/BDB 037		Unity T1 account (M	Apr 25	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	180.00		180.00
133	25/06/2025	BDB 038/25:13		Unity Bank T2 accc	May 25	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	225.00		225.00
173	03/07/2025	25:173/BDB 03		Unity Bank T2 accc	June 25	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	180.00		180.00
220	07/08/2025	BD 039/25:220		Unity Bank T2 accc	July 2025	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	180.00		180.00

256	04/09/2025	25:256/BDB 0(		Unity Bank T2 accc	August 25	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	225.00		225.00
288	02/10/2025	25:288/BDB 0(		Unity Bank T2 accc	September 2025	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	180.00		180.00
351	06/11/2025	25:351/BDB 0(		Unity Bank T2 accc	October 2025	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	225.00		225.00
395	02/12/2025	25:395/BDB 0(		Unity Bank T2 accc	November 25	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	220.00		220.00
435	15/01/2026	25:435/BDB 0(		Unity Bank T2 accc	December 2025	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	220.00		220.00
477	05/02/2026	25:477/BDB00		Unity Bank T2 accc	Jan 26	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	275.00		275.00
516	05/03/2026	25:516/BDB00		Unity Bank T2 accc	Feb26	Emptying dog/litter bins Moor Lane	Mr Andrew Savage (Corporate Cleanii	E	220.00		220.00
							Subtotal for Code:	Refuse Collection	£2,510.00		£2,510.00
							Subtotal for Cost Centre:	Moor Lane Public Space	6,840.81	866.19	7,707.00

Cost Centre **Allotments**

Code Number **41 Water Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
195	01/08/2025	6068577589/2		Unity Bank T2 accc	09 Jan 25-10 Jul	Water Rates DD Allotments	Water2Business	E	279.63		279.63
455	02/02/2026	25:455/606970		Unity Bank T2 accc	11.07.25-08.1.26	Water Rates DD Allotments	Water2Business	E	187.37		187.37
							Subtotal for Code:	Water Rates	£467.00		£467.00
							Subtotal for Cost Centre:	Allotments	467.00		467.00

Cost Centre **Parks & Open Spaces**

Code Number **45 Grass cutting**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	03/04/2025	25:04/63783		Unity Bank T2 accc	Feb 25/Sites A,B	Grass Cutting	Landscape Services	S	241.35	48.27	289.62
67	01/05/2025	25:67/INV-640		Unity Bank T2 accc	Sites A,B,C MAR	Grass Cutting	Landscape Services	S	241.35	48.27	289.62
76	01/05/2025	25:76/NWX171		Unity Bank T2 accc	Weed street spra	Weed control	Complete Weed Control	S	662.00	132.40	794.40
99	15/05/2025	25:99/INV-642		Unity Bank T2 accc	Sites A,B,C APR	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
134	03/07/2025	INV-64563/25:		Unity Bank T2 accc	Sites A,B,C	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
182	07/08/2025	64940/25:182		Unity Bank T2 accc	Sites A,B,C June	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
227	04/09/2025	25:227/65203		Unity Bank T2 accc	Sites A,B,C Jul 2	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
269	02/10/2025	25:269/INV-65		Unity Bank T2 accc	Sites A,B,C Aug	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
305	06/11/2025	25:305/INV-65		Unity Bank T2 accc	Sites A,B,C Sept	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
357	18/11/2025	25:357/INV-66		Unity Bank T2 accc	Sites A,B,C	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
405	16/12/2025	25:405/INV-66		Unity Bank T2 accc	Sites A,B,C	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
458	05/02/2026	25:458/INV-66		Unity Bank T2 accc	Sites A,B,C	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
486	05/03/2026	25:486/66918		Unity Bank T2 accc	Sites A,B,C	Grass Cutting	Landscape Services	S	248.59	49.72	298.31
							Subtotal for Code:	Grass cutting	£3,630.60	£726.14	£4,356.74

Code Number **46 Hedge cutting**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
232	04/09/2025	25:232/6279		Unity Bank T2 accc	Removal of faller	Removal of tree/shrub/hedge	Swift Tree Surgery Ltd	S	1,100.00	220.00	1,320.00
							Subtotal for Code:	Hedge cutting	£1,100.00	£220.00	£1,320.00

Backwell Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

Code Number 48 Village Planters & War Memorial

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
423	15/01/2026	25:423		Unity Bank T2 accc	Maintainence of	Maintenance of planters	Morley Plants and Gardens	E	1,988.25		1,988.25
512	05/03/2026	25:512		Unity Bank T2 accc	2nd half 2025/26	Village Planters	Morley Plants and Gardens	E	1,988.25		1,988.25
						Subtotal for Code:	Village Planters & War Memoria		£3,976.50		£3,976.50

Code Number 123 Jubilee stone engraving

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
320	06/11/2025	25:320/2364		Unity Bank T2 accc	Jubilee Stone Ins	Engraving on Jubilee Stone	D J Brown Monumental Masons	S	3,430.00	686.00	4,116.00
						Subtotal for Code:	Jubilee stone engraving		£3,430.00	£686.00	£4,116.00
						Subtotal for Cost Centre:	Parks & Open Spaces		12,137.10	1,632.14	13,769.24

Cost Centre Highways & Public Services

Code Number 51 Street Lighting (Rodney Rd)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	01/05/2025	25:70/0000228		Unity Bank T2 accc	1 Jan-31 Mar 25	Street lighting	EDF	L	313.52	15.65	329.17
236	21/08/2025	25:236/		Unity Bank T2 accc	Rodney Rd – Da	Street lighting	EDF	L	349.90	17.50	367.40
261	05/09/2025	25:261		Unity Bank T2 accc	See notes	Street lighting	EDF	L	349.90	17.50	367.40
438	15/01/2026	25:438		Unity Bank T2 accc	01 Sept to 31 De	Street lighting	EDF	L	508.00	25.40	533.40
489	05/03/2026	25:489/000027		Unity Bank T2 accc	01 Feb - 28 Feb	Street lighting	EDF	L	318.79	15.94	334.73
						Subtotal for Code:	Street Lighting (Rodney Rd)		£1,840.11	£91.99	£1,932.10

Code Number 53 Emptying of Dog bins/litter bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	03/04/2025	25:16/BDB 035		Unity Bank T2 accc	7-28 Mar 25	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	260.00		260.00
88	15/05/2025	25:88/BDB 036		Unity Bank T2 accc	Apr 25	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	370.00		370.00
132	25/06/2025	BDB 037/25:13		Unity Bank T2 accc	May 25	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	315.00		315.00
142	25/06/2025	BDB 001/25:14		Unity Bank T2 accc	May 25	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	125.00		125.00
172	03/07/2025	25:172/BDB 03		Unity Bank T2 accc	June 25	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	220.00		220.00
172	03/07/2025	25:172/BDB 03		Unity Bank T2 accc	June 25	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	40.00		40.00
175	03/07/2025	25:175/BDB 00		Unity Bank T2 accc	June 25 Cleaning	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	100.00		100.00
219	07/08/2025	BDB 039/25:21		Unity Bank T2 accc	July 2025	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	270.00		270.00
222	07/08/2025	BDB 003/25:22		Unity Bank T2 accc	July '25 Village li	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	100.00		100.00
255	04/09/2025	25:255/BDB 00		Unity Bank T2 accc	August 25	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	315.00		315.00
257	04/09/2025	25:257/BDB 00		Unity Bank T2 accc	August 25	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	135.00		135.00
287	02/10/2025	25:287/BDB 00		Unity Bank T2 accc	September 2025	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	270.00		270.00
293	02/10/2025	25:293/BDB 00		Unity Bank T2 accc	September 2025	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	140.00		140.00
350	06/11/2025	25:350/BDB 00		Unity Bank T2 accc	October 2025	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	315.00		315.00
352	06/11/2025	25:352/BDB 00		Unity Bank T2 accc	October 2025	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	175.00		175.00
394	04/12/2025	25:394		Unity Bank T2 accc	November 25	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	260.00		260.00
397	04/12/2025	25:397/BDB 00		Unity Bank T2 accc	November 25	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	130.00		130.00
434	15/01/2026	25:434/BDB 00		Unity Bank T2 accc	December 2025	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	315.00		315.00

439	15/01/2026	25:439/BDB 0(		Unity Bank T2 accc	Decemeber 202	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	120.00		120.00
476	05/02/2026	25:476/BDB00		Unity Bank T2 accc	Jan 26	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	315.00		315.00
481	05/02/2026	25:481/BDB00		Unity Bank T2 accc	Jan 26	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	150.00		150.00
515	05/03/2026	25:515/BDB07		Unity Bank T2 accc	Feb 26	Emptying dog bins	Mr Andrew Savage (Corporate Cleanii	E	260.00		260.00
519	05/03/2026	25:519/BDB00		Unity Bank T2 accc	Feb 26	Emptying dog bins/litter bins	Mr Andrew Savage (Corporate Cleanii	E	120.00		120.00
							Subtotal for Code:	Emptying of Dog bins/litter bins	£4,820.00		£4,820.00

Code Number 55 Festive Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	05/06/2025	25:108/000023		Unity Bank T2 accc	Festive lighting 2	Festive electricity charges	EDF	S	108.79	21.76	130.55
143	03/07/2025	25:143/670580		Unity Bank T2 accc	Rental agreemer	Festive Lighting	Lite Ltd	S	1,927.75	385.55	2,313.30
332	06/11/2025	25:332/671253		Unity Bank T2 accc	2025 Festive ligh	Festive Lighting	Lite Ltd	S	3,855.50	771.10	4,626.60
372	04/12/2025	25:372/SI-1244		Unity Bank T2 accc	Installation of Ch	Festive Lighting	WGS Power & Lighting	S	1,250.00	250.00	1,500.00
411	15/01/2026	25:411/671516		Unity Bank T2 accc	Festive lighting r	Festive Lighting	Lite Ltd	S	550.00	110.00	660.00
427	15/01/2026	25:427/770085		Unity Bank T2 accc	Distmantle paym	Festive Lighting	Lite Ltd	S	1,927.75	385.55	2,313.30
							Subtotal for Code:	Festive Lighting	£9,619.79	£1,923.96	£11,543.75

Code Number 58 Notice Boards

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
187	07/08/2025	2219/25:187		Unity Bank T2 accc	Installation of ne	Noticeboard	Nailsea Fencing & Gardens Ltd	S	125.00	25.00	150.00
208	08/07/2025	EA41485/25:2(		Unity Bank T2 accc	New noticeboard	Noticeboard	Earth Anchors Ltd.	S	1,191.00	238.20	1,429.20
							Subtotal for Code:	Notice Boards	£1,316.00	£263.20	£1,579.20

Code Number 95 Defibrillator

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
362	04/12/2025	25:362/TMG-I2		Unity Bank T2 accc	Replacement pa	Defibrillator	Tyntesfield Medical Group	E	112.80		112.80
							Subtotal for Code:	Defibrillator	£112.80		£112.80

Code Number 107 Backwell Village Show

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
297	02/10/2025	25:297/2503-0!		Unity Bank T2 accc	For meetings (Ju	Hall Hire	Backwell Parish Hall	E	208.00		208.00
							Subtotal for Code:	Backwell Village Show	£208.00		£208.00

Code Number 117 Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
186	07/08/2025	26006/25:186		Unity Bank T2 accc	Summer drinks c	Summer Drinks Event	AHM Catering Experience	S	372.00	74.40	446.40
274	02/10/2025	25:274		Unity Bank T2 accc	Chariman's drink	Councillors Expenses	Mrs M Bowerman	E	118.17		118.17
370	04/12/2025	25:370		Unity Bank T2 accc	Over 60s Tea Pa	Over 60's catering	AHM Catering Experience	S	837.70	167.54	1,005.24
381	04/12/2025	25:381		Unity Bank T2 accc	Mileage & Over (	Expenses	Mr R Taylor	E	83.64		83.64
382	28/11/2025	25:382		Unity Bank T2 accc	Milk & Over 60s	Expenses	Mrs L Galpin	E	140.15		140.15
436	15/01/2026	25:436		Unity Bank T2 accc	Mileage & Over (	Expenses	Mr R Taylor	E	56.28		56.28
499	20/02/2026	25:499		Unity Bank T2 accc	Donation for play	Entertainment	Congresbury Brass	E	150.00		150.00
							Subtotal for Code:	Events	£1,757.94	£241.94	£1,999.88

Backwell Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 31-03-2026)

Code Number 120 Safety markings

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
189	03/07/2025	i-63412/PO7/2		Unity Bank T2 accc	Zigzag Lines anc	Safety markings at West Leigh	W J South West Ltd	S	625.00	125.00	750.00
							Subtotal for Code: Safety markings		£625.00	£125.00	£750.00
							Subtotal for Cost Centre: Highways & Public Services		20,299.64	2,646.09	22,945.73

Cost Centre Oatfield Play Area

Code Number 63 Safety Inspections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
196	07/08/2025	18032/25:196		Unity Bank T2 accc	July 2025	Annual Play Inspection	GB Sport & Leisure	S	95.00	19.00	114.00
							Subtotal for Code: Safety Inspections		£95.00	£19.00	£114.00

Code Number 65 General Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	01/05/2025	25:75/2153		Unity Bank T2 accc	Re-erecting exist	Fence Repairs	Nailsea Fencing & Gardens Ltd	S	285.00	57.00	342.00
317	06/11/2025	25:317/2299		Unity Bank T2 accc	bench bases & n	Oatfield bench bases	Nailsea Fencing & Gardens Ltd	S	1,450.00	290.00	1,740.00
							Subtotal for Code: General Maintenance		£1,735.00	£347.00	£2,082.00
							Subtotal for Cost Centre: Oatfield Play Area		1,830.00	366.00	2,196.00

Cost Centre S106

Code Number 119 Local Green Space (FFE)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
153	03/07/2025	626/25:153		Unity Bank T2 accc	Planning consult	Planning Consultant	Lucy White Planning Limited	S	910.00	182.00	1,092.00
212	07/08/2025	634/25:212		Unity Bank T2 accc	monthly update,	Planning Consultant	Lucy White Planning Limited	S	455.00	91.00	546.00
252	04/09/2025	25:252/647		Unity Bank T2 accc	August 25	Planning Consultant	Lucy White Planning Limited	S	130.00	26.00	156.00
							Subtotal for Code: Local Green Space (FFE)		£1,495.00	£299.00	£1,794.00
							Subtotal for Cost Centre: S106		1,495.00	299.00	1,794.00

TOTALS £219,499.94 £13,045.14 £232,545.08