

Brean Parish Council

7 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	IT Costs	11/04/2023		Unity Trust	FPD	Scribe accounts subscription	Starboard Systems Ltd	S	150.00	30.00	180.00
4	Village Toilet Project	11/04/2023		Unity Trust	FPD	Disconnection of electrical supply	National Grid	S	437.44	87.49	524.93
11	Donations	19/06/2023		Unity Trust	FPD	Defibrillator pads	Brean Seasonal Caravaners	X	179.32		179.32
17	Insurance	29/08/2023		Unity Trust	FPD	Insurance	BHIB Councils Insurance	X	496.93		496.93
20	Staff Expenses	07/09/2023		Unity Trust		Staff Expenses	Hazel Brinton	X	127.40		127.40
19	Coastline Magazine	07/09/2023		Unity Trust	BBRA	Coastline publication of minute	Brean and Berrow Residents	X	416.00		416.00
20	Postage	07/09/2023		Unity Trust		Staff Expenses	Hazel Brinton	X	1.85		1.85
20	Telephone	07/09/2023		Unity Trust		Staff Expenses	Hazel Brinton	X	24.00		24.00
20	Office Stationery	07/09/2023		Unity Trust		Staff Expenses	Hazel Brinton	X	4.40		4.40
20	Office Stationery	07/09/2023		Unity Trust		Staff Expenses	Hazel Brinton	X	4.75		4.75
20	IT Costs	07/09/2023		Unity Trust		Staff Expenses	Hazel Brinton	X	39.95		39.95
21	Village Toilet Project	29/09/2023		Unity Trust	FPD	Demolition of toilet block	Roberts Environmental Services	S	7,326.00	1,465.20	8,791.20
26	Village Toilet Project	03/11/2023		Unity Trust	FPD	Hire of Heras Fencing	Brandon Hire Station	S	162.00	32.40	194.40
27	Village Toilet Project	07/11/2023		Unity Trust	FPD	Demolition of toilet block	Roberts Environmental Services	S	7,326.00	1,465.20	8,791.20
30	IT Costs	30/11/2023		Unity Trust	FPD	Staff Expenses	Hazel Brinton	S	69.85	13.97	83.82
30	Staff Expenses	30/11/2023		Unity Trust	FPD	Staff Expenses	Hazel Brinton	X	23.40		23.40
29	Subscriptions	30/11/2023		Unity Trust	FPD	SALC Subscription Fee	Somerset Association of Local Councils	X	182.55		182.55
30	Staff Expenses	30/11/2023		Unity Trust	FPD	Staff Expenses	Hazel Brinton	X	52.00		52.00
30	Telephone	30/11/2023		Unity Trust	FPD	Staff Expenses	Hazel Brinton	X	12.00		12.00
30	Office Stationery	30/11/2023		Unity Trust	FPD	Staff Expenses	Hazel Brinton	X	3.50		3.50
37	Village Toilet Project	03/01/2024		Unity Trust		Hire of Heras Fencing	Brandon Hire Station	S	195.00	39.00	234.00
38	Joan Jackman legacy	03/01/2024		Unity Trust		Grant allocation to BoS Sea Cadets	Burnham on Sea Sea Cadets	X	489.37		489.37
39	Joan Jackman legacy	03/01/2024		Unity Trust		Grant allocation to King Alfred	King Alfred Amateur Boxing Club	X	606.26		606.26
Total									18,329.97	3,133.26	21,463.23