

Brean Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Beach expenses (resid	01/04/2022		Unity Trust	BP1	AofE D Furber SDC	Sedgemoor District Coun	X	33.12		33.12
2	Village Toilet Project	11/04/2022		Unity Trust	BP2	Architects re toilet refurb	Minster Architecture	X	2,025.00		2,025.00
3	Staff Expenses	11/04/2022		Unity Trust	BP3	Staff Expenses	Hazel Brinton	X	47.19		47.19
4	Donations	11/04/2022		Unity Trust	BP4	Donation re grass cutting	St Bridgets PCC	X	375.00		375.00
7	Small Village Projects	11/04/2022		Unity Trust	BP7	Refurb bus shelters	Alan Hicken	Z	297.80		297.80
5	Village Hall SALC Proje	11/04/2022		Unity Trust	BP5	Reimburse SALC grant pay	Brean Village Hall	X	4,800.00		4,800.00
6	Staff Costs	11/04/2022		Unity Trust	BP6	HMRC Payment	HMRC	X	127.68		127.68
11	Staff Costs	11/04/2022		Unity Trust	BP8	HMRC Payment	HMRC	X	127.68		127.68
8	Subscriptions	13/04/2022		Unity Trust	BP7	ICO Subscription	Information Commission	X	35.00		35.00
9	Beach expenses (resid	14/04/2022		Unity Trust	DD1	Vodafone warden phone	Vodafone	S	18.46	3.69	22.15
10	Electricity	19/04/2022		Unity Trust	DD2	Electricity - public toilets	Opus Energy	L	12.73	0.64	13.37
13	Beach expenses (resid	16/05/2022		Unity Trust	DD3	Vodafone warden phone	Vodafone	S	20.07	4.01	24.08
14	Electricity	19/05/2022		Unity Trust	DD4	Electricity - public toilets	Opus Energy	L	12.32	0.62	12.94
17	Staff Expenses	20/05/2022		Unity Trust	BP11	Staff Expenses	Hazel Brinton	X	68.25		68.25
16	Audit Fees	20/05/2022		Unity Trust	BP10	Internal Audit Fee 2021-2	Richard Young	X	50.00		50.00
15	Subscriptions	20/05/2022		Unity Trust	BP9	Scribe accounts subscripti	Starboard Systems Ltd	S	197.00	39.40	236.40
19	Beach expenses (resid	20/05/2022		Unity Trust	FPD	Staff Expenses	David Furber	X	55.00		55.00
20	Beach expenses (resid	20/05/2022		Unity Trust	FPD	Rent of Foreshore Brean	Knight Frank	E	340.00		340.00
22	Beach expenses (resid	15/06/2022		Unity Trust	DD	Vodafone warden phone	Vodafone	S	116.93	23.39	140.32
23	Electricity	20/06/2022		Unity Trust	DD	Electricity - public toilets	Opus Energy	L	12.73	0.64	13.37
25	Bank Charges	30/06/2022		Unity Trust	Fee	Bank Service Charge	Unity Trust Bank	X	18.00		18.00
29	Staff Expenses	07/07/2022		Unity Trust	FPD	Staff Expenses	Hazel Brinton	X	75.40		75.40
26	Water rates	08/07/2022		Unity Trust	FPD	Water bill - public toilets	Water2business	X	51.77		51.77
27	Election Costs	08/07/2022		Unity Trust	FPD	Election Fee	Sedgemoor District Coun	X	100.00		100.00
30	Office Stationery	08/07/2022		Unity Trust	FPD	Printing	Hazel Brinton	X	2.20		2.20
31	Telephone	08/07/2022		Unity Trust	FPD	Clerk mobile top up	Hazel Brinton	X	12.00		12.00
32	Postage	08/07/2022		Unity Trust	FPD	Postage	Hazel Brinton	X	1.45		1.45
28	Small Village Projects	08/07/2022		Unity Trust	FPD	Village Clock service	Smiths of Derby	S	215.00	43.00	258.00
34	Electricity	19/07/2022		Unity Trust	FPD	Electricity - public toilets	Opus Energy	L	12.32	0.62	12.94
33	Staff Costs	19/07/2022		Unity Trust	FPD	HMRC Payment	HMRC	X	301.72		301.72
82	Subscriptions	03/08/2022		Unity Trust		SAGE credit note	Sage UK	S	-89.22	-17.84	-107.06

86	Beach expenses (resid	03/08/2022	Unity Trust		SDC rates reimbursement	Sedgemoor District Coun	X	-47.39		-47.39
38	Insurance	09/08/2022	Unity Trust	FPD	Insurance	BHIB Councils Insurance	X	450.22		450.22
37	Office Stationery	09/08/2022	Unity Trust	FPD	Keys for noticeboards	Jane Gauntlett	X	23.96		23.96
36	Staff Costs	09/08/2022	Unity Trust	FPD	HMRC Payment	HMRC	X	3.20		3.20
39	Electricity	19/08/2022	Unity Trust	DD	Electricity - public toilets	Opus Energy	L	12.73	0.64	13.37
85	Small Village Projects	26/08/2022	Unity Trust		Crown Estate credit	The Crown Estate	X	-202.21		-202.21
48	Staff Expenses	13/09/2022	Unity Trust	FPD	Staff Expenses	Hazel Brinton	X	75.40		75.40
41	Audit Fees	13/09/2022	Unity Trust	FPD	External Audit Fee	PKF Littlejohn	S	300.00	60.00	360.00
47	Office Stationery	13/09/2022	Unity Trust	FPD	Printing	Hazel Brinton	X	1.32		1.32
46	Telephone	13/09/2022	Unity Trust	FPD	Clerk mobile top up	Hazel Brinton	X	12.00		12.00
42	Subscriptions	13/09/2022	Unity Trust	FPD	SALC Subscription Fee	Somerset Association of	X	180.01		180.01
43	Small Village Projects	13/09/2022	Unity Trust	FPD	Scaffolding for Church Clo	T Shakespeare (Building,	S	500.00	100.00	600.00
44	IT Costs	13/09/2022	Unity Trust	FPD	Website Hosting	Plexus Media Ltd Spangl	X	29.95		29.95
45	IT Costs	13/09/2022	Unity Trust	FPD	Domain Name	Calico UK Limited	S	44.00	8.80	52.80
49	Electricity	20/09/2022	Unity Trust	DD	Electricity - public toilets	Opus Energy	L	12.73	0.64	13.37
50	Councillor Training	26/09/2022	Unity Trust	FPD	Councillor Training	Somerset Association of	X	40.00		40.00
52	Bank Charges	30/09/2022	Unity Trust	FPD	Bank Service Charge	Unity Trust Bank	X	18.00		18.00
53	Electricity	19/10/2022	Unity Trust	DD	Electricity - public toilets	Opus Energy	L	12.32	0.62	12.94
54	Staff Costs	21/10/2022	Unity Trust	FPD	HMRC Payment	HMRC	X	425.60		425.60
55	Small Village Projects	25/10/2022	Unity Trust	FPD	Asbestos Survey - public t	Roberts Environmental S	S	475.00	95.00	570.00
57	Electricity	21/11/2022	Unity Trust		Electricity - public toilets	Opus Energy	L	12.73	0.64	13.37
59	Staff Expenses	23/11/2022	Unity Trust		Staff Expenses	Hazel Brinton	X	11.70		11.70
59	Staff Expenses	23/11/2022	Unity Trust		Staff Expenses	Hazel Brinton	X	52.00		52.00
59	Office Stationery	23/11/2022	Unity Trust		Staff Expenses	Hazel Brinton	X	1.00		1.00
59	Telephone	23/11/2022	Unity Trust		Staff Expenses	Hazel Brinton	X	12.00		12.00
59	Small Village Projects	23/11/2022	Unity Trust		Staff Expenses	Hazel Brinton	X	6.00		6.00
58	Village Hall SALC Proje	23/11/2022	Unity Trust		Reimburse SALC grant pa	Brean Village Hall	X	306.00		306.00
63	Staff Expenses	12/12/2022	Unity Trust		Staff Expenses	Hazel Brinton	X	11.70		11.70
65	Staff Expenses	12/12/2022	Unity Trust		Staff Expenses	Hazel Brinton	X	26.00		26.00
64	Office Stationery	12/12/2022	Unity Trust		Printing	Hazel Brinton	X	1.00		1.00
66	Telephone	12/12/2022	Unity Trust		Clerk mobile top up	Hazel Brinton	X	6.00		6.00
62	IT Costs	12/12/2022	Unity Trust		Additional mailbox storage	Calico UK Limited	S	20.00	4.00	24.00
67	Village Toilet Project	13/12/2022	Unity Trust		Asbestos Survey - public t	Roberts Environmental S	S	195.00	39.00	234.00
68	Electricity	19/12/2022	Unity Trust		Electricity - public toilets	Opus Energy	L	12.31	0.62	12.93
69	Bank Charges	31/12/2022	Unity Trust		Bank Service Charge	Unity Trust Bank	X	18.00		18.00
73	Water rates	17/01/2023	Unity Trust	FPD	Water bill - public toilets	Water2business	E	48.79		48.79
75	Staff Expenses	17/01/2023	Unity Trust	FPD	Staff Expenses	Hazel Brinton	X	37.70		37.70
72	Hall Hire	17/01/2023	Unity Trust	FPD	Hire of Village Hall	Brean Village Hall	X	500.00		500.00
75	Office Stationery	17/01/2023	Unity Trust	FPD	Staff Expenses	Hazel Brinton	X	1.28		1.28

75	Telephone	17/01/2023	Unity Trust	FPD	Staff Expenses	Hazel Brinton	X	6.00		6.00
71	Staff Costs	17/01/2023	Unity Trust	FPD	HMRC Payment	HMRC	X	553.83		553.83
74	Joan Jackman legacy	17/01/2023	Unity Trust	FPD	BLYC reimburse feather b	Brean Land Yacht Club	X	340.44		340.44
76	Electricity	19/01/2023	Unity Trust	DD	Electricity - public toilets	Opus Energy	L	12.73	0.64	13.37
78	Electricity	28/02/2023	Unity Trust		Electricity - public toilets	Opus Energy	L	12.73	0.64	13.37
84	Village Toilet Project	31/03/2023	Unity Trust	FPD	Asbestos Survey - public t	Roberts Environmental S	S	475.00	95.00	570.00
81	Bank Charges	31/03/2023	Unity Trust		Bank Service Charge	Unity Trust Bank	X	18.00		18.00
83	Small Village Projects	31/03/2023	Unity Trust	FPD	Asbestos Survey - public t	Roberts Environmental S	S	-475.00	-95.00	-570.00