

Bills for Payment - 20th January to the 15th February 2025

Banwell Parish Council

Method	Payee	Details	Gross Amount	Comments	Minute agreed	Power
Already Paid						The Parish Council
DD	YU	Streetlight Power	£ 270.66		083/24	
DD	Mainstream	Phone and Broadband	£ 57.43		083/24	
To Pay						
BACS	J K Gardening	Grass cutting & Village Orderly contract	£ 1,043.34		083/24	
BACS	J K Gardening	Moss spray	£ 55.00		H & S	
BACS	J K Gardening	Rec and YCC Hedges	TOTAL £1478.34		083/24	
BACS	Ambience Landscape	Dog Bin Emptying	£ 648.07		083/24	
BACS	YMCA	Youth Club Sessions	£ 540.00		083/24	
BACS	Insight Cleaning	YCC Cleaning	£ 256.00		083/24	
BACS	Somerset Playing Fields Assoc	Annual Subscriptiton	£ 15.00		006/25 (i)	
BACS	Churchill Minibus Society	Annual grant	£ 1,000.00		199/24	
DD	Avanti Gas	Standing charge	£ 83.92		083/24	
BACS	CSG	Annual Pump inspection	£ 214.80		H & S	
BACS	Parish Magazine	Advert	£ 36.00		240/19	
BACS	DS Securities	Annual Intruder Alarm	£ 594.00		006/25 (iii)	
BACS	DS Securities	Annual Fire Alarm	£ 318.00		006/25 (iii)	
BACS	DS Securities	Replacement CCTV cameras x 2	£ 636.00		006/25 (v)	
BACS	DS Securities	CCTV power supply & update to door access software	£ 210.00		H & S	
BACS	DS Securities	CCTV Annual Servicing	TOTAL £1,932.00		006/25 (iv)	
BACS	Neill Merrick	H & S Works to YCC	£ 65.00		H & S	
BACS	Officer overtime + Expenses	Overtime, expenses (rolls & milk)	£ 20.04		contractual & 022/24	
DD	Lloyds Bank PLC	Multipay charge & costs (Open AI, food, YC)	£ 86.92		various	
DD	EDF	YCC Electricity	£ 208.44		083/24	
SO	Officer Salaries	Officer Salaries	£ 2,831.71		083/24	
DD	Nest	Pension contibutions	£ 188.53		083/24	
DD	Unity Trust	Bank Charges	£ 10.65		083/24	
DD	North Somerset	YCC Waste Collection	£ 9.50		083/24	
DD	Water 2 Business	YCC Water	£ 162.71		083/24	
BACS	HMRC	PAYE and NI	£ 782.09		083/24	
DD	CF corporate	Printer lease	£ 132.00		126/24	
		Totals	£ 11,029.81			

The Parish Council have resolved to use the General Power of Competence as of the 15th May 2023