

**Bills for Payment - 12th May to the 10th June 2023**  
**Bleadon Parish Council**

Method	Payee	Details	Net Amount	VAT	Gross Amount	Comments	Minute agreed	Power
	<b>Already Paid</b>							
DD	3 Business Solutions	Mobile (02.05.2023)	£14.82	£2.96	<b>£17.78</b>		364.23	LGA 1972, s.
DD	Opus Energy	Unmetered supply (March)	£13.67	£0.68	<b>£14.35</b>	Awaiting invoice	364.23	PC Act 1951
	<b>To Pay</b>							
BACS	Adrian Project Services	Village Ranger	£602.00		<b>£602.00</b>		364.23	PHA1875.
BACS	Adrian Project Services	To clean out toilet gutters	£40.00		<b>£40.00</b>		H & S	PHA 1936.
BACS	Blue Spot	Cleaning of Public Toilets	£139.50		<b>£139.50</b>		364.23	PHA1936.
BACS	Ellie Young	Bleadon News Editor	£400.00		<b>£400.00</b>		337 (2) ?	PHA 1936.
BACS	Initial	Clinical Waste Collection	£68.51	£13.70	<b>£82.21</b>		364.16	PHA 1936.
BACS	Coronation Halls	Contribution for Hall hire for Coronation	£50.00		<b>£50.00</b>		363.12	LGA 1972, s.
BACS	Coronation Halls	Annual Hire of the hall	£286.00		<b>£286.00</b>		364.12	LGA 1972, s.
BACS	Rialtas	6 months notice charge Asset Register	£78.63	£15.73	<b>£94.36</b>		364.20	LGA 1972, s.
BACS	Rialtas	6 months notice VAT	£45.54	£9.11	<b>£54.65</b>		364.20	LGA 1972, s.
BACS	Times Past	Cheese for APCM	£13.20		<b>£13.20</b>		362.12	LGA 1972
BACS	Robin Flavell	Bleadon in Bloom compost & plants	£461.00		<b>£461.00</b>		364.19	PHA1875.
BACS	SLCC	Councillor training	£120.00	£24.00	<b>£144.00</b>		364.14	LGA 1972, s.
BACS	PKF	External Auditors Fee for 2020/21 AGAR	£2,485.00	£497.00	<b>£2,982.00</b>		Audit	LGA 1972, s.
BACS	PKF	External Auditors Fee for 2021/22 AGAR	£6,104.25	£1,220.85	<b>£7,325.10</b>		Audit	LGA 1972, s.
BACS	Webglu	Quarterly website hosting, back ups & support	£94.75	£18.95	<b>£113.70</b>		364.23	LGA 1972, s.
BACS	Taylor Thorne	Printing of Bleadon News	£715.00		<b>£715.00</b>		337 (2) ?	LGA 1972, s.
BACS	Liz Shayler	Locum Clerk 50hrs (01.05.23 - 31.05.23)	£1,250.00		<b>£1,250.00</b>		361.3	LGA 1972, s.
BACS	Liz Shayler	Expenses (printer cartridge)	£41.93	£8.39	<b>£50.32</b>		Admin	LGA 1972
BACS	Nina Flint	Finance Officer 12hrs (01.04.23 - 31.05.23)	£261.00		<b>£261.00</b>		361.5	LGA 1972, s.
SO	Brian Robinson	Clock Winding (31.05.23)	£25.00		<b>£25.00</b>		364.23	PC Act 1951
DD	Lloyds	Credit Card Charge (12.06.2023)	£3.00		<b>£3.00</b>	Currently no access to account	364.23	LGA 1972, s.
		<b>Totals</b>	<b>£13,312.80</b>	<b>£1,811.37</b>	<b>£15,124.17</b>			