



Banwell Parish Council

MINUTES OF A MEETING OF THE YOUTH AND COMMUNITY CENTRE (YCC) COMMITTEE HELD AT THE YCC AT 7.45 P.M. ON MONDAY 2nd DECEMBER 2019

Present: Phil Adams, Phil Baird, Paul Blatchford, Paul Harding and Nick Manley (Chairman).

In attendance: Liz Shayler (Clerk) and Steve Davies.

58/19 To receive apologies for absence: (agenda Item 1)

Apologies were received from Cllr Maggie McCarthy

59/19 To receive declarations of Interest (agenda Item 2)

There were no declarations of interest received.

60/19 To approve, as a correct record, the minutes of the Youth & Community Centre Committee minutes from the 4th November 2019 (agenda Item 3)

Resolved: To approve, as a correct record, the minutes of the Youth & Community Centre Committee minutes from the 4th November 2019

The resolution was correctly proposed and seconded (unanimous)

The minutes of the meeting were signed by the Chairman as a correct record.

61/19 To agree the cost of £150 for the purchase of a Google Nest 3rd Generation Thermostat (agenda item 4)

Resolved: To agree the purchase of Google Next Thermostat for £150

The resolution was correctly proposed and seconded (unanimous)

62/19 To recommend to the Parish Council the Youth and Community Centre Budget and Youth Club budget (agenda item 5)

Resolved: To recommend to the Parish Council the Youth and Community Centre Budget of £31,680 and Youth Club budget of £12,400.

The resolution was correctly proposed and seconded (unanimous)

63/19 To receive the Clerk's report/exchange of information (agenda item 6)

- i. **TV area** – this had now been completed and has received several compliments from other Youth & Community Centre users. The Chairman thanked YMCA Dulverton for organising it.
- ii. **Scouts** – the scouts had contacted the Clerk asking whether they would be able to store their wardrobes temporarily in the YCC. It was felt that if they would fit in the small storage area adjacent to the hall stairs that this wouldn't be a problem. The Scouts also wanted to negotiate the temporary use of the building whilst the Scout hut was rebuilt. This would be an item on the next agenda.

64/19 To complete the YMCA Dulverton bimonthly appraisal process (agenda item 7)

Resolved: The bimonthly appraisal process was completed resulting in a satisfactory outcome (see attached sheets). That the Committee recommend to Council that YMCA Dulverton have completed their four month probation.

The resolution was correctly proposed and seconded (unanimous)

65/19 Date of Next Meeting (agenda item 8)

Monday 3rd February 2019 at 7pm.

The meeting closed at 8:15pm.

Chairman.....

Date.....

DRAFT

YMCA – BIMONTHLY REVIEW OF PERFORMANCE

Period under review September 9th to December 2nd

1. Are all contracted sessions being held? **Yes** / No
Comments see YMCA report
2. Are the numbers attending increasing? **Yes** / No
Comments see YMCA report. Currently everyone who has tried Youth Club has come back again.
3. Is a comprehensive range of activities being organized? **Yes** / No
Comments see YMCA report
4. Are YMCA demonstrating a degree of flexibility in the activities provided to meet users' needs (e.g. weekend or holiday activities)? Yes / **No**
Comments...
5. YMCA arranging activities outside of the village? **Yes** / No
Comments – a trip is organised for Icescape at the Tropicana for the 17th December.
6. Are YMCA seeking other sources of funding for Youth Club activities? Yes / **No**
Comments – Future funding is being looked at in the New Year
7. Is any feedback from users/parents positive? **Yes** / No
Comments – Young people have commented that it is nice to see each other out of school.
8. Have any complaints been received about the service? Yes / **No**
Comments...
9. Have there been any behavioural issues at the Youth Club including damage? Yes / **No**
Comments...
10. Have any unannounced visits been made by Committee members since the review? Yes/**No**
Comments ...
11. Any other comments –
 - The TV area had been completed and had received compliments from other Youth & Community Centre users.
 - It was felt that the optimum number for Youth Club was 25
 - Outreach was being achieved by advertising on Facebook, as part of the Community Action Fortnight Film, Word of Mouth, Churchill School, the poster in various locations including the Parish Magazine.
12. Conclusion – **Satisfactory** / Unsatisfactory

13. Action points for YMCA

- Visit Banwell School to speak to the Year 6's about Youth Club

14. Action points for Youth Club Management Committee

- Look into the purchase of a larger TV, Playstation / Nintendo and whether the Bilbie Grange Developers Section 106 contribution could be used for this.
- The Clerk to investigate the need for an entertainment / music licence.

Signed.....

Date.....

Banwell Report 2019

Date	Number of staff	Total attendance of young people
10/09/19	2	2
17/09/19	2	6
24/09/19	2	6
01/10/19	2	6
08/10/19	2	6
15/10/19	2	9
22/10/19	2	9
05/11/19	2	6
12/11/19	2	9
19/11/19	2	9
26/11/19	2	9

YMCA took over the Banwell youth club provision in September 2019 catering for young people in the locality aged 10-18 years. There was only two members at the time and they helped us to come up with ideas to grow the numbers of young people who can access the service. We have seen a steady rise in attendees, of which there is a consistent group attending each week.

For September and October the club has been free of charge in order to attract and encourage new members, as of November we began to charge £1 per session. The Club was taken on with a vast amount of resources already onsite including a pool table and outdoor play equipment. In the first few weeks we kept the structure to a minimum in order to build relationships with the young people, allowing instead for them to steer the sessions and lead with their ideas of activities.

The group's firm favourite is bulldog on the field at the rear of the building, this has also encouraged those that are not usually active to participate.

The general activities on offer each week include:

- Pool
- Table Tennis
- Badminton
- Frisbee Catch
- Mario Kart (Nintendo Switch)
- Outside games (Bulldog, Sneak etc.)
- Cooking
- Nerf gun war

- Issue based discussions around topics like how up to date school sex education is and the pressures and stress homework can have on some young people.

During October as part of the YMCA's community action fortnight, the young people came up with the idea of creating a mural in the TV snug area, so that others who use the centre could enjoy the space more. We asked the attendees to give us ideas of themes to include in the final drawing. We were given a vast range of inspiration which one of our staff members took and drafted a final drawing. We then asked for the young people's input in the final design before sending to the Parish Council to approve the project.

Once approved we started work on the 5th of November with the outlining and continued to add more each week with the finished product to be displayed on the 26th of November. The whole term has been absorbed by the community action project which has given the young people confidence to take ownership of this amazing project and be fully involved.

A small party for the group to celebrate their work was held on 26th Nov where we also said goodbye to Sam who has been leading the Youth club.

Summary

The YMCA has been welcomed into the local community. We have provided a safe environment for young people to meet each week and get involved with the local community. As the club grows we will continue to promote the club through our social media and local pages in order to encourage more young people to have the opportunity to access the sessions.

Young people are happy with the sessions, we have encouraged a youth led programme and the fact that the young people are bringing friends speaks for itself. We have continued to ask for feedback on the sessions and more cooking will be on the programme. One of our young people thanked us for giving her the opportunity to meet with her friends outside of school. They live at opposite end of the parish and there is nowhere else to go.

The Community action project has offered the young people a chance to step outside the box and achieve something they didn't think they could.

We are currently planning a Christmas trip to icescape in Weston. This will be on the last week of the year.

The club will close on 17th December for the Christmas break and reopen again on the 7th Jan.

Banwell January Report 2020

Date	Number of staff	Total attendance of young people
03/12/19	2 + 2 Volunteers	9
10/12/19	2	11
17/12/19	2	13
07/01/20	2+2 V	9
14/01/20	2	12
21/01/20	2	15
28/01/20	2	

YMCA took over the Banwell youth club provision in September 2019 catering for young people in the locality aged 10-18 years. Over the last two months, our numbers have grown steadily. We have 15 young people now attending. The Young people are beginning to take ownership of their club by recruiting friends. We therefore have a consistent group attending each week.

We have said goodbye to both Sam & Jo who ran the youth club and welcomed Ellie as our Lead worker with staff members supporting. The young people were sad to see them go but have been very welcoming to the new staff.

We continue to post on our own YMCA page. We also have started to advertise on the local FB site, "Banwell Blog" to extend our reach to more families.

I have contacted Banwell Primary school and I aim to meet the year 6 teacher to contact me with a date that is convenient to go in and share with young people what we are able to offer and how they can get involved.

As the club was being established, we offered free attendance through December so Young people could try the club. However, since January there has been an entrance charge of £1 and this will go towards fundraising for trips and outdoor activities.

The Young people continue to get involved with the programme planning. It is clear that they all enjoy cooking and we hope to start to get more adventurous over the coming weeks.

Since November, the club has taken part in activities such as

- Making Brownies
- Wellbeing activities - making edible face masks and discussing and learning about personal care
- Inventing new games from old.
- Movie night
- Pool tournaments

- Organising ice skating trip
- Outdoor games, like bulldog & Manhunt

We have also carried out focused discussions with young people in relation to:

- Healthy Friendships
- Looking after yourself
- Personal boundaries.

A big factor that attracts our members is being able to just catch up with friends, sit and chat. They enjoy playing music and hanging out with friends and making new ones.

The young people helped to organise the Christmas Ice skating trip. They thought about what they wanted and how much it would cost. They also were excited that Wrington Youth Club, that we also run, were going on the same night.

The feedback from young people has been really good. Many enjoyed their ice skating trip, asking if we can do more joined up trips in the future with Wrington Youth club.

One young person said "I liked making the edible face masks and didn't realise you could actually use food. Beauty products are so expensive so I might try something like this again".

Another said, "I can't wait until the lighter nights and we can go outside and play again".

The behaviour by club members has been really respectful. There has been times when we have reminded a few of personal boundaries but overall the young people are a positive and value the provision, engage fully in the activities on offer.

Summary

The YMCA continues to provide a safe environment for young people to meet each week and form stronger links with the local community. We are in the process of getting the young people to complete a feedback questionnaire to inform us as to what is working well, what we can develop and the benefits for the young people. We will share this feedback in the next report.

We will continue to promote the club through our social media and local pages in order to encourage more young people to have the opportunity to access the sessions.

Actions for the next period

Young people will be encouraged to come up with ideas to engage with the local community and get involved in running a community event.

We will be accessing the local schools in order to let local young people know we are offering this service.

We will be working to growing attendances sufficiently in order to offer another session per week.

YMCA – BIMONTHLY REVIEW OF PERFORMANCE

Period under review December 3rd to January 28th

1. Are all contracted sessions being held? **Yes** / No
Comments see YMCA report
2. Are the numbers attending increasing? **Yes** / No
Comments see YMCA report
3. Is a comprehensive range of activities being organized? **Yes** / No
Comments see YMCA report
4. Are YMCA demonstrating a degree of flexibility in the activities provided to meet users' needs (e.g. weekend or holiday activities)? Yes / **No**
Comments...
5. YMCA arranging activities outside of the village? **Yes** / No
Comments see YMCA report
6. Are YMCA seeking other sources of funding for Youth Club activities? Yes / No
Comments..
7. Is any feedback from users/parents positive? **Yes** / No
Comments...
8. Have any complaints been received about the service? Yes / **No**
Comments...
9. Have there been any behavioural issues at the Youth Club including damage? Yes / **No**
Comments see YMCA report
10. Have any unannounced visits been made by Committee members since the review? Yes/**No**
Comments ...
11. Any other comments
 - The Clerk had looked into the use of the Bellway Homes Section 106 contribution for equipment, which it can't. However, it can be used for events or the hire of third party providers for taster sessions.
 - The Clerk had investigated the need for an entertainment / music licence. The Music licence had been backdated to September and included all forms of music. An entertainment licence was unnecessary for a Cinema night.
12. Conclusion – Satisfactory / Unsatisfactory
13. Action points for YMCA
 - Visit Banwell School to speak to the Year 6's about Youth Club
 - Look at where the section 106 contribution from Bellway homes can be spent on third party delivery of taster sessions.

- Ensure an invoice is presented to Council before their next Parish Council meeting.

14. Action points for Youth Club Management Committee.

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Signed.....

Date.....

Scout request

My comments are in red

Can I ask you please to consider 1st Banwell Scout Group request to use the Children's Centre during the building works that will replace our existing Scout Hut.

The time would cover an 18 week period (School term time periods only):

Term 4:	Monday 24 February 2020	to Friday 3 rd April 2020	= 6 weeks
Term 5:	Monday 20 April 2020	to Friday 22 nd May 2020	= 5 weeks
Term 6:	Monday 1 June 2020	to Friday 17 th July 2020	= 7 weeks
			Total 18 weeks

At the following times :

Monday evenings 5pm – 7pm = 2 hours (I have checked and the session finishes at 6:30pm and if necessary I would be able to come in at this time to set up for any meeting)

Friday evenings 6pm – 10pm = 4 hours

Total 6 hours per week x 18 weeks = 108 hours (Community rate £6 an hour is £648)

Storage request :

We also have three metal cupboards which contain equipment for the three sections (Beavers, Cubs and Scouts). We have discussed possibility of storing these locked cabinets in the 'middle area' currently where table, chairs pool and table tennis tables are stored? Would it be possible to store these three metal cupboards for the elongated period the week beginning the 10th February until approximately the week beginning the 17th July?

Given that they have been asked to move out the week before half term (the week beginning the 12th) then they have asked whether they could potentially meet in the YCC this week too)

Youth and Community Centre Summary

From April 2020

North Somerset

Forest School – Monday term time. Free service

Breast feeding – Wednesday every week. Free service.

Child Health Clinic – 1st Wednesday once a month, free service.

Tiger Tots Childminding – Tuesday every fortnight, currently pay 50p a child.

Church

Coffee and Chat & Tumble time Tots – Thursday morning weekly. Open to all. Donation for refreshments. Currently charged £6 for two hours.

NEW Monthly Quiz – Monthly Thursday afternoon from 2pm until 3:30pm costing £2 a person.

Proposal re Children Centre service delivery post March 2020
January 2020

Author – Tracey Wells, Community Family Team Leader – Early Years
 Date of Parish Council Meeting proposal will be discussed - 3rd February 2020

Since 2018, Banwell, Winscombe and Sandford Children’s Centre has been delivering the following:

Service	Universal or targeted provision	Day of week	Term Time only or All Year Round	Times building is booked for service delivery
Forest School Stay and Play	Universal	Monday	Term time only	8.15 – 11.30am
Breastfeeding Support	Universal	Wednesday	Term time only	9-11.30am
Child Health Clinic	Universal	1 st Wednesday of every month	All year round	9-11am
Childminder Network Group-tiger tots	Universal	Tuesday- Fortnightly	Term time only	9-12am

A breakdown of attendance below provides detail regarding the number of children seen at these events from 1st January- 31st December 2019

Reporting period Jan –Dec 2019					
Service	Number of children seen Date	Number of children seen from BWSCC reach area	Number of children seen from East Group	Number of children seen from target groups	Additional Information
Forest School	106	23 (22%)	82 (78%)	9 (8%)	Feedback from end of term evaluations includes: <ul style="list-style-type: none"> • More forest school exploring • My child has come on leaps and bounds • We love the outdoor cooking • We do more muddy play at home This group has a focus on physical play, communication and language and supports parents and carers with encouraging same / similar activities within their home environment. The Children Centre focuses this group on these developmental areas as they are key in supporting children’s outcomes educationally and promotes healthy lifestyles.

Breastfeeding Peer Support	44	10 (23%)	34 (77%)	4 (9%)	Breastfeeding has long-term health benefits for babies, lasting right into adulthood. The longer a baby is breastfed, the longer the protection lasts and the greater the benefits. Breastfeeding has been a priority for Public Health, North Somerset Council's Children Centres and Health teams for the past few years due to the low uptake of babies breastfed. This data is showing considerable improvement and this area of work remains a priority. The Breastfeeding Support Groups are key in improving the uptake as they provide peer support to mums who need help.
Child Health Clinic	No data held as this service is provided by Health Visiting Team				The clinic at Winscombe ceased in July 2019 and the clinic at Banwell provides a service to families that live in the rural areas. We are aware that this service is valued by the families and data can be requested from the Health Visiting service if required.

Proposal for service delivery post March 2020

It is requested that Banwell Parish Council allows North Somerset Children's Centres to continue to deliver the following services rent free:

Service	Universal or targeted provision	Day of week	Term Time only or All Year Round	Times building is booked for service delivery
Forest School Stay and Play	Universal	Monday's	Term time only	8.15 – 11.30am
Breastfeeding Support	Universal	Wednesday's	Term time only	9-11.30am
Child Health Clinic	Universal	1 st Wednesday of every month	All year round- this may go to term time only	9-11am

The Childminding Network Group are in current discussions with the Parish Clerk regarding their service and use of the building. North Somerset Council's Early Years and Children's Centre team will continue to support this group with practice and use of equipment.

Should Banwell Parish Council impose a rental charge for the use of the building, a review of service delivery will need to be undertaken. This may mean a reduced offer of service delivery to the proposal stated above.

Library Service Request

My name is Sarah Smith and I am the Community Services Supervisor with responsibility for the North Somerset Mobile Library. The Library Service is trying to put in place some emergency planning to deal with those, hopefully rare, situations when the mobile library is not available at very short notice. Unfortunately, things do occasionally go wrong with our vehicles but we are mindful that some of our communities only receive short fortnightly visits and we are trying to minimise the impact of any disruption as much as possible.

If such an event occurred any notification would be last minute, most likely the same day. The mobile library usually visits Banwell fortnightly on Thursday afternoons, between 2.40 – 4.30pm. We were wondering if, in an event like this, it would be possible to use your premises at what was Banwell Children's Centre? We would only need a small area and it needn't be an exclusive room. This would allow us to deliver minimal library services to the local community on the same day and at the same time as our usual stop.

We would, of course, pay your regular hire rates.

It would be helpful to our planning if you were able to let us know if this might be a possibility. Please feel free to contact me if you have any queries.

Banwell Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Childrens Centre	100.00	1,648.00	1,548	15,678.73	10,782.94	4,896	6,444
Youth Club	400.00	568.16	168	15,400.00	710.08	14,690	14,858
NET TOTAL	500.00	2,216.16	1,716	31,078.73	11,493.02	19,586	21,302

Total for ALL Cost Centres	124,755.03	73,512.73
V.A.T.	3,832.84	5,687.23
GROSS TOTAL	128,587.87	79,199.96

Banwell Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 29-01-2020)

Cost Centre Youth Club**Code Number 500 YC Staffing**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	09/04/2019	086/19	Unity Trust Bank (2	BACs	Youth Club staffing	Youthworkz	X	560.00	0.00	560.00
Subtotal for Code: YC Staffing								£560.00	£0.00	£560.00

Code Number 501 YC Programme

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	09/04/2019	086/19	Unity Trust Bank (2	BACs	Youth Club programme costs	Youthworkz	X	150.08	0.00	150.08
Subtotal for Code: YC Programme								£150.08	£0.00	£150.08

Subtotal for Cost Centre: Youth Club 710.08 0.00 710.08

TOTALS £710.08 £0.00 £710.08

Banwell Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 29-01-2020)

Cost Centre Childrens Centre**Code Number 700 Repairs and Maintenance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	21/05/2019	083/19	Unity Trust Bank (2		Misc Childrens Centre	Weston Rail Services	S	510.00	102.00	612.00
73	18/06/2019	139/19	Unity Trust Bank (2		Misc Childrens Centre	J K Gardening	E	250.00	0.00	250.00
79	18/06/2019	108/19 (i)	Unity Trust Bank (2		Misc Childrens Centre	Triangle Lift Services	S	220.00	44.00	264.00
81	18/06/2019		Unity Trust Bank (2		Misc Childrens Centre	Complete business solutions	S	41.50	8.30	49.80
84	18/06/2019	83/19 (iii)	Unity Trust Bank (2		Misc Childrens Centre	JPS Electrical Suppliers	E	160.00	0.00	160.00
86	18/06/2019		Unity Trust Bank (2		Misc Childrens Centre	Amazon	S	4.60	0.92	5.52
134	20/08/2019		Unity Trust Bank (2		Misc Childrens Centre	J K Gardening	E	70.00	0.00	70.00
148	20/08/2019		Unity Trust Bank (2		Misc Childrens Centre	Profile Signs	E	14.86	0.00	14.86
149	20/08/2019		Unity Trust Bank (2		Misc Childrens Centre	Amazon	S	28.16	5.64	33.80
150	20/08/2019		Unity Trust Bank (2		Misc Childrens Centre	Amazon	S	1.75	0.35	2.10
154	20/08/2019		Unity Trust Bank (2		Misc Childrens Centre	Dragonmarts Company LTD	E	5.38	0.00	5.38
159	20/08/2019		Unity Trust Bank (2		Misc Childrens Centre	Economy of Brighton BCreative LTD	S	11.26	2.26	13.52
205	22/10/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	Man in Red	X	40.00	0.00	40.00
218	18/11/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	Balmoral Systems Ltd	S	196.75	39.35	236.10
248	09/12/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	Amazon	S	1.39	0.28	1.67
249	09/12/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	Amazon	S	4.56	0.91	5.47
251	09/12/2019	H & S	Unity Trust Bank (2	BACs	Misc Childrens Centre	Liz Shayler	X	72.29	0.00	72.29
255	09/12/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	Jieyangshi Qiuni Dianzishangwu Youx	S	10.83	2.16	12.99
261	09/12/2019	H & S	Unity Trust Bank (2	BACs	Misc Childrens Centre	Jason Lucas	X	200.00	0.00	200.00
282	16/12/2019	YCC 61/19	Unity Trust Bank (2	BACs	Misc Childrens Centre	Amazon	S	124.16	24.83	148.99
Subtotal for Code: Repairs and Maintenance								£1,967.49	£231.00	£2,198.49

Code Number 701 CCTV

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	09/04/2019	056/19	Unity Trust Bank (2	BACs	CCTV	DS Securities	S	1,450.00	290.00	1,740.00
42	21/05/2019	118/19	Unity Trust Bank (2		CCTV	DS Securities	S	190.00	38.00	228.00
202	22/10/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	DS Securities	S	555.00	111.00	666.00
274	16/12/2019		Unity Trust Bank (2	BACs	Music Licence	PPL PRS Ltd	S	432.50	86.50	519.00
Subtotal for Code: CCTV								£2,627.50	£525.50	£3,153.00

Code Number 702 Electricity

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	16/07/2019	159/19	Unity Trust Bank (2		YCC Utilities	EDF	L	385.57	19.28	404.85
161	26/08/2019	YC 20/20	Unity Trust Bank (2	DD	YCC Utilities	E-ON	L	66.94	3.34	70.28
183	18/09/2019	Yc20/20	Unity Trust Bank (2	DD	Children's Centre Elec	E-ON	L	54.69	2.73	57.42
209	22/10/2019	Yc20/20	Unity Trust Bank (2	BACs	YCC Utilities	EDF	L	35.35	1.77	37.12
211	22/10/2019	Yc20/20	Unity Trust Bank (2	BACs	YCC Utilities	E-ON	L	66.71	3.34	70.05
239	20/11/2019	Yc20/20	Unity Trust Bank (2	DD	Children's Centre Elec	E-ON	L	60.11	3.01	63.12

Banwell Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 29-01-2020)

285	24/12/2019	Yc20/20	Unity Trust Bank (2 DD		Children's Centre Elec	E-ON	L	132.78	6.64	139.42
Subtotal for Code: Electricity								£802.15	£40.11	£842.26
Code Number 703 Gas										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	21/05/2019	118/19	Unity Trust Bank (2		CC Utilities	Calor Gas	L	634.79	31.74	666.53
140	20/08/2019	150/19	Unity Trust Bank (2		CC Utilities	Calor Gas	L	39.22	1.96	41.18
231	20/11/2019	150/19	Unity Trust Bank (2 BACs		YCC Utilities	Calor Gas	L	14.71	0.74	15.45
236	20/11/2019	H & S	Unity Trust Bank (2 BACs		Misc Childrens Centre	GTI Heating & Plumbing	X	85.00	0.00	85.00
280	16/12/2019	150/19	Unity Trust Bank (2 BACs		YCC Utilities	Calor Gas	L	431.20	21.56	452.76
Subtotal for Code: Gas								£1,204.92	£56.00	£1,260.92
Code Number 704 Water										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
206	22/10/2019		Unity Trust Bank (2 BACs		YCC Utilities	Water 2 business	S	334.24	28.51	362.75
Subtotal for Code: Water								£334.24	£28.51	£362.75
Code Number 705 Waste Collection										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	03/06/2019	118/19	Unity Trust Bank (2 DD		Waste Collection	North Somerset Council	E	12.87	0.00	12.87
93	01/07/2019	118/19	Unity Trust Bank (2 DD		Waste Collection	North Somerset Council	X	12.87	0.00	12.87
125	01/08/2019	118/19	Unity Trust Bank (2 DD		Waste Collection	North Somerset Council	E	12.87	0.00	12.87
165	01/09/2019		Unity Trust Bank (2 DD		Waste Collection	North Somerset Council	X	14.50	0.00	14.50
186	22/10/2019	118/19	Unity Trust Bank (2 DD		Waste Collection	North Somerset Council	E	14.50	0.00	14.50
214	01/11/2019	118/19	Unity Trust Bank (2 DD		Waste Collection	North Somerset Council	E	14.50	0.00	14.50
242	01/12/2019	118/19	Unity Trust Bank (2 BACs		Waste Collection	North Somerset Council	X	14.50	0.00	14.50
277	16/12/2019		Unity Trust Bank (2 BACs		Waste Collection	Cathedral Leasing Ltd	S	129.99	26.00	155.99
289	01/01/2020	118/19	Unity Trust Bank (2 DD		Waste Collection	North Somerset Council	E	14.50	0.00	14.50
Subtotal for Code: Waste Collection								£241.10	£26.00	£267.10
Code Number 706 Cleaning Supplies										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	21/05/2019	057/19	Unity Trust Bank (2		Cleaners CC	Kirsty's Kleaners	E	247.50	0.00	247.50
51	21/05/2019	118/19	Unity Trust Bank (2		Misc Childrens Centre	Ideal 365	S	13.25	2.65	15.90
54	21/05/2019	118/19	Unity Trust Bank (2		Misc Childrens Centre	Range	E	42.79	0.00	42.79
55	21/05/2019	118/19	Unity Trust Bank (2		Misc Childrens Centre	Costco	S	3.99	0.79	4.78
60	21/05/2019	118/19	Unity Trust Bank (2		Misc Childrens Centre	Costco	S	6.99	1.39	8.38
75	18/06/2019	057/19	Unity Trust Bank (2		Cleaners CC	Kirsty's Kleaners	E	214.50	0.00	214.50
87	18/06/2019		Unity Trust Bank (2		Misc Childrens Centre	Amazon	S	33.32	6.66	39.98
88	18/06/2019		Unity Trust Bank (2		Misc Childrens Centre	Amazon	S	1.39	0.28	1.67
107	16/07/2019	057/19	Unity Trust Bank (2		Cleaners CC	Kirsty's Kleaners	E	132.00	0.00	132.00
139	20/08/2019	057/19	Unity Trust Bank (2		Cleaners CC	Kirsty's Kleaners	E	132.00	0.00	132.00
171	18/09/2019	057/19	Unity Trust Bank (2		Cleaners CC	Kirsty's Kleaners	E	165.00	0.00	165.00
200	22/10/2019	057/19	Unity Trust Bank (2		Cleaners CC	Kirsty's Kleaners	E	181.50	0.00	181.50

Banwell Parish Council
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(Between 01-04-2019 and 29-01-2020)

216	04/11/2019	057/19	Unity Trust Bank (2	Cleaners CC	Insight	E	144.00	0.00	144.00
235	20/11/2019	057/19	Unity Trust Bank (2	Cleaners CC	Insight	X	144.00	0.00	144.00
271	16/12/2019	057/19	Unity Trust Bank (2	Cleaners CC	Insight	E	192.00	0.00	192.00
Subtotal for Code: Cleaning Supplies							£1,654.23	£11.77	£1,666.00

Code Number 707 Office equip inc website

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	09/04/2019	086/19	Unity Trust Bank (2	BACs	Stationery	Liz Shayler	X	15.80	0.00	15.80
36	21/05/2019	062/19	Unity Trust Bank (2		Website	Webglu	S	120.00	24.00	144.00
44	21/05/2019	118/19	Unity Trust Bank (2		Office equipment	Consortium	S	38.10	7.63	45.73
50	21/05/2019	118/19	Unity Trust Bank (2		Office equipment	Complete business solutions	S	172.15	34.43	206.58
64	21/05/2019	118/19	Unity Trust Bank (2		Clerk's Expenses	Liz Shayler	E	7.99	0.00	7.99
76	18/06/2019	151/17	Unity Trust Bank (2		Website	Webglu	S	60.00	12.00	72.00
83	18/06/2019	107/19 (v)	Unity Trust Bank (2		ID cards	Tempest Photography	S	33.50	6.70	40.20
85	18/06/2019		Unity Trust Bank (2		Clerk's Expenses	Pepper Enterprises Ltd	S	2.58	0.52	3.10
118	16/07/2019		Unity Trust Bank (2		IT Support/Licence	Microsoft	S	49.99	10.00	59.99
119	16/07/2019		Unity Trust Bank (2		IT Support/Licence	Microsoft	S	49.99	10.00	59.99
120	16/07/2019		Unity Trust Bank (2		IT Support/Licence	Microsoft	S	66.66	13.33	79.99
151	20/08/2019		Unity Trust Bank (2		Office equipment	Galaxy Wholesalers LTD	S	1.47	0.30	1.77
152	20/08/2019		Unity Trust Bank (2		Office equipment	Galaxy Wholesalers LTD	S	4.98	1.00	5.98
155	20/08/2019		Unity Trust Bank (2		Office equipment	H & S Alliance UK LTD	S	4.99	1.00	5.99
156	20/08/2019		Unity Trust Bank (2		IT Support/Licence	H & S Alliance UK LTD	X	47.96	0.00	47.96
157	20/08/2019		Unity Trust Bank (2		Office equipment	Amazon	S	9.91	1.98	11.89
158	20/08/2019		Unity Trust Bank (2		Office equipment	Amazon	S	5.42	1.08	6.50
179	01/10/2019	151/17	Unity Trust Bank (2		Website	Webglu	S	60.00	12.00	72.00
180	01/10/2019	151/17	Unity Trust Bank (2		Website	Webglu	S	60.00	12.00	72.00
203	22/10/2019		Unity Trust Bank (2	BACs	Books	SLCC	L	65.91	0.80	66.71
207	22/10/2019		Unity Trust Bank (2	BACs	IT Support/Licence	MicroBitz	S	48.75	9.75	58.50
219	18/11/2019		Unity Trust Bank (2	BACs	Office equipment	Complete business solutions	S	96.69	19.34	116.03
241	05/11/2019		Unity Trust Bank (2	BACs	Website	Webglu	S	2.00	0.40	2.40
245	09/12/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	Amazon	S	8.33	1.67	10.00
246	09/12/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	Amazon	S	4.98	1.00	5.98
247	09/12/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	Amazon	S	23.32	4.67	27.99
250	09/12/2019		Unity Trust Bank (2	BACs	Misc Childrens Centre	Amazon	S	3.66	0.73	4.39
252	09/12/2019		Unity Trust Bank (2	BACs	Office equipment	Amazon	S	6.14	1.23	7.37
253	09/12/2019		Unity Trust Bank (2	BACs	Office equipment	vanhot ltd	S	4.99	1.00	5.99
254	09/12/2019		Unity Trust Bank (2	BACs	Office equipment	shenzhen shenzhen we ge wang tech	S	13.32	2.67	15.99
273	16/12/2019	151/17	Unity Trust Bank (2		Website	Webglu	S	60.00	12.00	72.00
Subtotal for Code: Office equip inc website							£1,149.58	£203.23	£1,352.81	

Code Number 708 Phone / internet

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Banwell Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 29-01-2020)

2	15/04/2019	086/19	Unity Trust Bank (2 DD	Phone & Broadband	Mainstream Digital	S	161.21	32.24	193.45
25	14/05/2019	118/19	Unity Trust Bank (2	Phone & Broadband	Mainstream Digital	S	4.55	0.91	5.46
66	14/06/2019	118/19	Unity Trust Bank (2 DD	Phone & Broadband	Mainstream Digital	S	12.42	2.48	14.90
95	15/07/2019	118/19	Unity Trust Bank (2	Phone & Broadband	Mainstream Digital	S	115.54	23.10	138.64
128	14/08/2019	118/19	Unity Trust Bank (2	Phone & Broadband	Mainstream Digital	S	5.06	1.01	6.07
167	14/09/2019	118/19	Unity Trust Bank (2 DD	Phone & Broadband	Mainstream Digital	S	3.08	0.61	3.69
188	22/10/2019	118/19	Unity Trust Bank (2 DD	Phone & Broadband	Mainstream Digital	S	115.36	23.07	138.43
220	20/11/2019	118/19	Unity Trust Bank (2 DD	Phone & Broadband	Mainstream Digital	S	5.30	1.06	6.36
262	16/12/2019	118/19	Unity Trust Bank (2 DD	Phone & Broadband	Mainstream Digital	S	5.69	1.13	6.82
Subtotal for Code: Phone / internet							£428.21	£85.61	£513.82

Code Number 910 YCC Grass Cutting

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
174	18/09/2019	139/19	Unity Trust Bank (2		Grass cutting	J K Gardening	E	70.88	0.00	70.88
192	22/10/2019	225/19	Unity Trust Bank (2		Grass cutting	J K Gardening	E	70.88	0.00	70.88
224	20/11/2019	139/19	Unity Trust Bank (2		Grass cutting	J K Gardening	E	70.88	0.00	70.88
266	16/12/2019	139/19	Unity Trust Bank (2		Grass cutting	J K Gardening	E	70.88	0.00	70.88
Subtotal for Code: YCC Grass Cutting							£283.52	£0.00	£283.52	

Code Number 911 YCC Hedge / fence & tree work

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
257	09/12/2019	H & S	Unity Trust Bank (2	BACs	Tree report	Chris Groves	S	90.00	18.00	108.00
Subtotal for Code: YCC Hedge / fence & tree wo							£90.00	£18.00	£108.00	
Subtotal for Cost Centre: Childrens Centre							10,782.94	1,225.73	12,008.67	

TOTALS £10,782.94 £1,225.73 £12,008.67