

Wincanton Town Council

Monthly Payments February 2021 (1)

Cheque	Payee	Description	Net	VAT	Gross
10943	East GB Ltd	Level 2 Awards Food Safety x 13	£ 136.50	£ 27.30	£ 163.80
10944	Ocean Fire & Security Ltd	Call Out & Annual CCTV Maintenance	£ 160.00	£ 32.00	£ 192.00
10945	Hoblake Services	Locum Work & Expenses	£ 1,129.58	£ -	£ 1,129.58
10946 - 10950	All Employees	Net Salaries Month 11	£ 7,040.74	£ -	£ 7,040.74
10951 - 10952	HMRC/SCC	NI/PAYE/Pension Month 11	£ 3,585.48	£ -	£ 3,585.48
10953	Anchor Hill Service Station	Fuel for van and machinery	£ 134.87	£ 26.98	£ 161.85
10954	SALC	Planning, Cllr Essentials and Code of Conduct training	£ 325.00	£ -	£ 325.00
10955	Kev Parfitt	Town Hall window cleaning	£ 10.00	£ -	£ 10.00
10956	Woodhort Sharpham Ltd	Play bark	£ 1,310.00	£ 262.00	£ 1,572.00
10957	Heartstart	Replacement pads for defibrillator	£ 40.00	£ -	£ 40.00
10958	N Squared Accounts	Management accounting services Jan 21	£ 55.00	£ -	£ 55.00
10959	Somerset County Council	Pension deficit payment Feb 2020	£ 259.00	£ -	£ 259.00
10960	Marsh Commercial	Allotment insurance	£ 83.64	£ -	£ 83.64
10961	Vodafone	Town hall phone line	£ 21.56	£ 4.31	£ 25.87
10962	Kellaway Building Supplies	Various maintenance items	£ 70.57	£ 14.11	£ 84.68
10963	Papertrees	Batteries & household items	£ 39.46	£ 7.90	£ 47.36
10964	CPRE	Annual subscription	£ 36.00	£ -	£ 36.00
10965	Gillams Car Spares	Various maintenance items	£ 80.82	£ 16.18	£ 97.00
10966	Kellaway Building Supplies	Various maintenance items	£ 9.73	£ 1.95	£ 11.68
10967	Clifford T Shean	LED light installation Town Hall	£ 520.00	£ 104.00	£ 624.00
10968	Staff	Expenses - Household materials and stamps	£ 98.90	£ -	£ 98.90
10969	Purple Hire Solutions	Fence pins	£ 39.80	£ 7.96	£ 47.76
10970	Staff	Expenses - Moss scraper	£ 21.25	£ -	£ 21.25
10971	E Ralph	Reimbursement of Zoom subscriptions	£ 57.56	£ -	£ 57.56
10972	Scottish & Southern Electricity Netwo	Emergency call out 04/11/20	£ 372.06	£ -	£ 372.06
10973	Hoblake Services	Locum Work & Expenses	£ 673.33	£ -	£ 673.33
10974	HAGS	Paint for play equipment	£ 59.80	£ 11.96	£ 71.76
10975	Young Somerset	Youth Outreach work	£ 3,450.00	£ -	£ 3,450.00
DD	British gas	Town Hall gas bill	£ 140.37	£ 7.01	£ 147.38
DD	PWLB	Loan repayment re Skatepark	£ 2,088.70	£ -	£ 2,088.70
DD	Southern Electric	Laburnham Road Garage electricity	£ 82.23	£ 4.11	£ 86.34
DD	Southern Electric	Town Hall electricity bill	£ 143.26	£ 7.16	£ 150.42
DD	Southern Electric	Community Office electricity bill	£ 296.59	£ 14.82	£ 311.41
DD	Southern Electric	Churchfields Toilet electricity bill	£ 52.17	£ 2.60	£ 54.77
DD	Southern Electric	Rickhayes garage electricity bill	£ 246.28	£ 12.31	£ 258.59
DD	SG Equipment Finance	Kubota F3890 Rotary Mower Lease	£ 206.06	£ 41.21	£ 247.27

£ 23,076.31 £ 605.87 £ 23,682.18

VAT to reclaim

£ 605.87