

## Wincanton Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	Electricity	01/04/2021		Current Account	11029	Electricity	Southern Electric	L	99.78	4.98	104.76
17	Other costs	01/04/2021		Current Account	11021	Service Agreement Costs	Ocean Fire & Security Ltd	S	490.00	98.00	588.00
24	Other maintenance costs	01/04/2021		Current Account	11028	Combination Spanner	Gillams Car Spares Ltd	S	4.17	0.83	5.00
38	Cale Park Building	01/04/2021		Current Account	DIRECT DEBIT	Management Fee	Hamlet Letting Agents	S	88.00	17.60	105.60
14	Clock Maintenance	01/04/2021		Current Account	11018	Clock Winding - 01092019-310	J Wolstenholme	X	449.80	0.00	449.80
15	Tree Maintenance work	01/04/2021		Current Account	11019	Tree work	Andrea Maistrello Arboricultu	X	3,070.00	0.00	3,070.00
18	Wincanton for the Future - T	01/04/2021		Current Account	11022	Expenses	S Shelbourn-Barrow	X	15.00	0.00	15.00
26	Other costs	01/04/2021		Current Account	11030	Non-domestic rates - all buldin	South Somerset District Cour	X	536.39	0.00	536.39
36	Water	01/04/2021		Current Account	DIRECT DEBIT	Water charges	Water2Business	X	14.00	0.00	14.00
37	Water	01/04/2021		Current Account	DIRECT DEBIT	Water charges	Water2Business	X	14.50	0.00	14.50
27	Equipment Servicing	05/04/2021		Current Account	11031	Gloves and Oil	T J Young	X	64.88	0.00	64.88
13	Other costs	06/04/2021		Current Account	11017	Pest control	Pest Solutions South West	X	180.00	0.00	180.00
20	Stationery & Office Equipmer	07/04/2021		Current Account	11024	Stationery Items	Papertrees	S	11.53	2.31	13.84
21	Window Cleaning	07/04/2021		Current Account	11025	Window cleaning	Kev Parfitt	X	10.00	0.00	10.00
28	Staff Training	07/04/2021		Current Account	11032	Councillor Training	SALC	X	30.00	0.00	30.00
29	Staff Training	07/04/2021		Current Account	11032	Councillor Training	SALC	X	30.00	0.00	30.00
30	Staff Training	07/04/2021		Current Account	11032	Training	SALC	X	30.00	0.00	30.00
22	Fuel	10/04/2021		Current Account	11026	Petrol	Anchor Hill Service Station	S	279.32	55.87	335.19
16	Other costs	13/04/2021		Current Account	11020	Expenses	S Lee	S	11.24	2.24	13.48
34	Repairs & Maintenance	13/04/2021		Current Account	11034	Repairs	Atkins Builders Ltd	S	35.00	7.00	42.00
35	Repairs	13/04/2021		Current Account	11034	Repairs	Atkins Builders Ltd	S	75.00	15.00	90.00
31	Other maintenance costs	14/04/2021		Current Account	11033	Hozelock Water Stop Connectc	Kellaway Building Supplies Lt	S	11.00	2.20	13.20
32	Other maintenance costs	14/04/2021		Current Account	11033	Paint brush, paint, rollers	Kellaway Building Supplies Lt	S	10.82	2.16	12.98
33	Staff Uniforms & PPE	14/04/2021		Current Account	11033	Trousers	Kellaway Building Supplies Lt	S	25.26	5.05	30.31
19	Other Admin Costs	15/04/2021		Current Account	11023	Management accountancy ser	Nsquared	X	93.34	0.00	93.34
1	Net Salary	20/04/2021		Current Account	11008	Staff - 11008	Staff	E	1,071.51	0.00	1,071.51
2	Net Salary	20/04/2021		Current Account	11009	Staff - 11009	Staff	E	1,720.58	0.00	1,720.58
3	Net Salary	20/04/2021		Current Account	11010	Staff - 11010	Staff	E	1,419.06	0.00	1,419.06
4	Net Salary	20/04/2021		Current Account	11011	Staff - 11011	Staff	E	1,306.84	0.00	1,306.84
5	Net Salary	20/04/2021		Current Account	11012	Staff - 11012	Staff	E	1,305.15	0.00	1,305.15
6	Locum Staff	20/04/2021		Current Account	11013	Staff - 11013	Staff	E	906.59	0.00	906.59
7	Employee NI	20/04/2021		Current Account	11014	National Insurance	HMRC	E	502.93	0.00	502.93
8	Employer NI	20/04/2021		Current Account	11014	National Insurance	HMRC	E	619.76	0.00	619.76
9	Income Tax	20/04/2021		Current Account	11014	PAYE	HMRC	E	520.40	0.00	520.40
10	Employee Pension	20/04/2021		Current Account	11015	Pension	SCC Pension Fund	E	329.65	0.00	329.65
11	Employer Pension	20/04/2021		Current Account	11015	Pension	SCC Pension Fund	E	1,098.57	0.00	1,098.57

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12	Other maintenance costs	26/04/2021		Current Account	11016	C12 Rotovator Head	Purple Hire Solutions	S	101.43	20.29	121.72
39	Other maintenance costs	28/04/2021		Current Account	DIRECT DEBIT	Mole Valley Farmer	Mole Valley Farmers	S	7.71	1.54	9.25
40	Mower Lease	28/04/2021		Current Account	DIRECT DEBIT	Kubota Rotary Mower Lease	SG Equipment Finance	S	206.06	41.21	247.27
								<b>Total</b>	<b>16,795.27</b>	<b>276.28</b>	<b>17,071.55</b>