

Wincanton Town Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|-----------------|--------------|------------------------------|-------------------------------|----------|----------|--------|----------|
| 38 | Cale Park Building | 01/04/2021 | | Current Account | DIRECT DEBIT | Management Fee | Hamlet Letting Agents | S | 88.00 | 17.60 | 105.60 |
| 57 | Servicing, MOT & repairs | 01/04/2021 | | Current Account | 010984 | Tyres | Bridge Motors Wincanton | S | 65.50 | 13.10 | 78.60 |
| 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 |
| 58 | Other Admin Costs | 01/04/2021 | | Current Account | 010987 | Management accountancy ser | N Squared Accounts | Z | 46.67 | 0.00 | 46.67 |
| 60 | Telephone & Broadband | 07/04/2021 | | Current Account | | Line rental and calls | Vodafone Limited | S | 51.51 | 10.30 | 61.81 |
| 62 | New Grounds Maintenance E | 07/04/2021 | | Current Account | | Leaf Blower, Pressure Washer | Hunt Forest Group Ltd | S | 938.00 | 187.60 | 1,125.60 |
| 59 | Window Cleaning | 07/04/2021 | | Current Account | 010979 | Window cleaning | Kev Parfitt | Z | 10.00 | 0.00 | 10.00 |
| 61 | Other Grants | 07/04/2021 | | Current Account | 011004 | Grant award | Growing Space | Z | 1,500.00 | 0.00 | 1,500.00 |
| 63 | Cleaner | 08/04/2021 | | Current Account | 010982 | Cleaning | Y Rogers | Z | 315.36 | 0.00 | 315.36 |
| 64 | Fuel | 12/04/2021 | | Current Account | 010978 | Fuel | Anchor Hill Service Station | S | 129.22 | 31.85 | 161.07 |
| 65 | Fuel | 12/04/2021 | | Current Account | 010978 | Fuel | Anchor Hill Service Station | S | 30.00 | 0.00 | 30.00 |
| 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 |
| 25 | Electricity | 26/04/2021 | | Current Account | 11029 | Electricity | Southern Electric | L | 99.78 | 4.98 | 104.76 |
| 12 | Maintenance contingency | 26/04/2021 | | Current Account | 11016 | C12 Rotovator Head | Purple Hire Solutions | S | 101.43 | 20.29 | 121.72 |
| 16 | Other costs | 26/04/2021 | | Current Account | 11020 | S Lee Expenses | Screwfix | S | 11.24 | 2.24 | 13.48 |
| 17 | Other costs | 26/04/2021 | | Current Account | 11021 | Service Agreement Costs | Ocean Fire & Security Ltd | S | 490.00 | 98.00 | 588.00 |
| 20 | Stationery & Office Equipmer | 26/04/2021 | | Current Account | 11024 | Stationery Items | Papertrees | S | 11.53 | 2.31 | 13.84 |
| 22 | Fuel | 26/04/2021 | | Current Account | 11026 | Petrol | Anchor Hill Service Station | S | 279.32 | 55.87 | 335.19 |
| 23 | Telephone & Broadband | 26/04/2021 | | Current Account | 11027 | Line rental | Vodafone Limited | S | 17.81 | 3.56 | 21.37 |
| 24 | Maintenance contingency | 26/04/2021 | | Current Account | 11028 | Combination Spanner | Gillams Car Spares Ltd | S | 4.17 | 0.83 | 5.00 |
| 31 | Maintenance contingency | 26/04/2021 | | Current Account | 11033 | Hozelock Water Stop Connect | Kellaway Building Supplies Lt | S | 11.00 | 2.20 | 13.20 |
| 32 | Maintenance contingency | 26/04/2021 | | Current Account | 11033 | Paint brush, paint, rollers | Kellaway Building Supplies Lt | S | 10.82 | 2.16 | 12.98 |
| 33 | Staff Uniforms & PPE | 26/04/2021 | | Current Account | 11033 | Trousers | Kellaway Building Supplies Lt | S | 25.26 | 5.05 | 30.31 |
| 34 | Repairs & Maintenance | 26/04/2021 | | Current Account | 11034 | Repairs | Atkins Builders Ltd | S | 35.00 | 7.00 | 42.00 |
| 35 | Repairs | 26/04/2021 | | Current Account | 11034 | Repairs | Atkins Builders Ltd | S | 75.00 | 15.00 | 90.00 |

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|---------------------------------|------------|--------|-----------------|--------------|---------------------------------|-------------------------------|----------|------------------|---------------|------------------|
| 41 Other costs | 26/04/2021 | | Current Account | 11021 | Service Agreement Costs | Ocean Fire & Security Ltd | S | -490.00 | -98.00 | -588.00 |
| 13 Other costs | 26/04/2021 | | Current Account | 11017 | Pest control | Pest Solutions South West | X | 180.00 | 0.00 | 180.00 |
| 14 Clock Maintenance | 26/04/2021 | | Current Account | 11018 | Clock Winding - 01092019-310 | J Wolstenholme | X | 449.80 | 0.00 | 449.80 |
| 15 Tree Maintenance work | 26/04/2021 | | Current Account | 11019 | Tree work | Andrea Maistrello Arboricultu | X | 3,070.00 | 0.00 | 3,070.00 |
| 18 Wincanton for the Future - T | 26/04/2021 | | Current Account | 11022 | Expenses | S Shelbourn-Barrow | X | 15.00 | 0.00 | 15.00 |
| 19 Other Admin Costs | 26/04/2021 | | Current Account | 11023 | Management accountancy ser | Nsquared | X | 93.34 | 0.00 | 93.34 |
| 21 Window Cleaning | 26/04/2021 | | Current Account | 11025 | Window cleaning | Kev Parfitt | X | 10.00 | 0.00 | 10.00 |
| 26 Other costs | 26/04/2021 | | Current Account | 11030 | Non-domestic rates - all buldin | South Somerset District Cour | X | 536.39 | 0.00 | 536.39 |
| 27 Equipment Servicing | 26/04/2021 | | Current Account | 11031 | Gloves and Oil | T J Young | X | 64.88 | 0.00 | 64.88 |
| 28 Staff Training | 26/04/2021 | | Current Account | 11032 | Councillor Training | SALC | X | 30.00 | 0.00 | 30.00 |
| 29 Staff Training | 26/04/2021 | | Current Account | 11032 | Councillor Training | SALC | X | 30.00 | 0.00 | 30.00 |
| 30 Staff Training | 26/04/2021 | | Current Account | 11032 | Training | SALC | X | 30.00 | 0.00 | 30.00 |
| 39 Maintenance contingency | 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 |
| 42 Other Admin Costs | 30/04/2021 | | Current Account | | Account Charges | Natwest | X | 30.00 | 0.00 | 30.00 |
| 55 Other costs | 04/05/2021 | | Current Account | | Water charges | Water2Business | L | 13.81 | 0.69 | 14.50 |
| 56 Water | 04/05/2021 | | Current Account | | Water charges | Water2Business | L | 13.33 | 0.67 | 14.00 |
| 66 Telephone & Broadband | 04/05/2021 | | Current Account | | Broadband | EE | S | 16.54 | 3.31 | 19.85 |
| 43 Gas | 13/05/2021 | | Unity Trust | BACS | Gas | British Gas Business | S | 224.36 | 44.87 | 269.23 |
| 51 Employee Pension | 18/05/2021 | | Unity Trust | 3000009 | Pension | SCC Pension Fund | Z | 294.40 | 0.00 | 294.40 |
| 44 Employer Pension | 20/05/2021 | | Unity Trust | 3000009 | Pension | SCC Pension Fund | E | 975.18 | 0.00 | 975.18 |
| 46 Net Salary | 21/05/2021 | | Unity Trust | 3000003 | Salary | Staff | E | 1,720.58 | 0.00 | 1,720.58 |
| 47 Net Salary | 21/05/2021 | | Unity Trust | 3000003 | Salary | Staff | E | 1,071.51 | 0.00 | 1,071.51 |
| 48 Net Salary | 21/05/2021 | | Unity Trust | 3000008 | Salary | Staff | E | 1,419.06 | 0.00 | 1,419.06 |
| 49 Net Salary | 21/05/2021 | | Unity Trust | 3000002 | Salary | Staff | E | 1,305.15 | 0.00 | 1,305.15 |
| 45 Net Salary | 25/05/2021 | | Unity Trust | 3000001 | Salary | Staff | E | 895.21 | 0.00 | 895.21 |
| 52 Employee NI | 28/05/2021 | | Unity Trust | 3000009 | PAYE | HMRC | E | 482.11 | 0.00 | 482.11 |
| 53 Income Tax | 28/05/2021 | | Unity Trust | | PAYE | HMRC | E | 416.80 | 0.00 | 416.80 |
| 54 Employee NI | 28/05/2021 | | Unity Trust | 3000009 | PAYE | HMRC | E | 390.44 | 0.00 | 390.44 |
| 50 Email addresses & website | 28/05/2021 | | Unity Trust | 300012 | Website hosting | Link2 | Z | 60.00 | 0.00 | 60.00 |
| Total | | | | | | | | 28,737.82 | 474.23 | 29,212.05 |