

**Wincanton Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
390	Other Admin Costs	22/03/2021		Current Account	10987	Management accountancy ser	Nsqared	X	46.47	0.00	46.47
391	Benches and bins	22/03/2021		Current Account	10977	Bench Repairs	Malcolm Sansam Welding Ltc	Z	313.00	0.00	313.00
392	Fuel	22/03/2021		Current Account	10978	Fuel	Anchor Hill Service Station	S	100.89	20.18	121.07
393	Fuel	22/03/2021		Current Account		Fuel	Anchor Hill Service Station	S	58.33	11.67	70.00
394	Other maintenance costs	22/03/2021		Current Account	10988	Bolt & Hex Nut	Kellaway Building Supplies Lt	S	1.52	0.30	1.82
395	Staff Uniforms & PPE	22/03/2021		Current Account	10988	Thermal Gloves	Kellaway Building Supplies Lt	S	11.97	2.39	14.36
396	Other maintenance costs	22/03/2021		Current Account	10988	Shelf Bracket & Brush	Kellaway Building Supplies Lt	S	6.16	1.23	7.39
397	Other maintenance costs	22/03/2021		Current Account	10988	Paint Kettle & White Spirit	Kellaway Building Supplies Lt	S	5.46	1.09	6.55
398	Other maintenance costs	22/03/2021		Current Account	10988	PSE Redwood FSC	Kellaway Building Supplies Lt	S	8.18	1.64	9.82
399	Other maintenance costs	22/03/2021		Current Account	10988	Warning Tape	Kellaway Building Supplies Lt	S	32.21	6.44	38.65
400	Window Cleaning	22/03/2021		Current Account	10979	Window cleaning	Kev Parfitt	Z	10.00	0.00	10.00
401	Window Cleaning	22/03/2021		Current Account	10981	Window cleaning	DB Window Cleaning	Z	15.00	0.00	15.00
402	Other maintenance costs	22/03/2021		Current Account	10989	Service John Deere X165	T J Young	Z	317.81	0.00	317.81
403	Telephone & Broadband	22/03/2021		Current Account	10990	Line rental	Vodafone Limited	S	13.81	2.76	16.57
404	Telephone & Broadband	22/03/2021		Current Account	10990	Line rental	Vodafone Limited	S	23.62	4.72	28.34
405	Telephone & Broadband	22/03/2021		Current Account	10990	Line rental	Vodafone Limited	S	14.08	2.82	16.90
406	Cleaner	22/03/2021		Current Account	10982	Cleaning	Y Rogers	Z	313.92	0.00	313.92
407	Cleaning Supplies	22/03/2021		Current Account	10982	Cleaning	Y Rogers	Z	1.44	0.00	1.44
408	Surfacing	22/03/2021		Current Account	10983	Road Planings	S Lee	S	33.00	6.60	39.60
409	Servicing, MOT & repairs	22/03/2021		Current Account	10984	Wheel alignment	Bridge Motors Wincanton	S	65.50	13.10	78.60
410	Other maintenance costs	22/03/2021		Current Account	Direct Debit	Country Membership	Mole Valley Farmers	S	8.33	1.67	10.00
411	Equipment Servicing	22/03/2021		Current Account	10989	Mower repairs	T J Young	Z	44.50	0.00	44.50
412	Wincanton for the Future - T	22/03/2021		Current Account	10985	Blomberg Fridge Freezer	Jerrys Electrical Ltd	S	333.33	66.66	399.99
413	Wincanton for the Future - T	22/03/2021		Current Account	10986	Start up supplies for Communi	S Calder	Z	36.22	0.00	36.22
414	Postage	22/03/2021		Current Account	10980	Stamps	Papertrees	E	51.00	0.00	51.00
440	Wincanton Sports Ground	22/03/2021		Current Account	10976	Grant award	Wincanton Recreation Trust	Z	5,000.00	0.00	5,000.00
441	Other maintenance costs	22/03/2021		Current Account	10988	Warning Tape	Kellaway Building Supplies Lt	S	32.21	6.44	38.65
442	Telephone & Broadband	22/03/2021		Current Account	Direct Debit	Broadband	EE	S	15.83	3.17	19.00
443	Water	22/03/2021		Current Account	Direct Debit	Water charges	Water2Business	Z	14.00	0.00	14.00
444	Water	22/03/2021		Current Account	Direct Debit	Water charges	Water2Business	Z	14.50	0.00	14.50
445	Mower Lease	22/03/2021		Current Account	Direct Debit	On road mower	SG Equipment Finance	S	206.05	41.21	247.26
446	Net Salary	22/03/2021		Current Account	10991	Staff - 10991 - Month 12	Staff	E	1,304.84	0.00	1,304.84
447	Net Salary	22/03/2021		Current Account	10992	Staff - 10992 - Month 12	Staff	E	1,718.58	0.00	1,718.58
448	Net Salary	22/03/2021		Current Account	10993	Staff - 10993 - Month 12	Staff	E	1,303.15	0.00	1,303.15
449	Net Salary	22/03/2021		Current Account	10994	Staff - 10994 - Month 12	Staff	E	1,376.46	0.00	1,376.46
450	Net Salary	22/03/2021		Current Account	10995	Staff - 10995 - Month 12	Staff	E	485.26	0.00	485.26

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451	Locum Staff	22/03/2021		Current Account	10996	Locum work	Hoblake	E	1,202.36	0.00	1,202.36
452	Employee NI	22/03/2021		Current Account	10997	PAYE	HMRC	E	458.57	0.00	458.57
453	Employer NI	22/03/2021		Current Account	10997	PAYE	HMRC	E	560.47	0.00	560.47
454	Income Tax	22/03/2021		Current Account	10997	PAYE	HMRC	E	619.60	0.00	619.60
455	Employee Pension	22/03/2021		Current Account	10998	Pension	SCC Pension Fund	E	329.65	0.00	329.65
459	Gas	22/03/2021		Current Account	10999	Gas	British Gas	S	218.73	43.75	262.48
460	Gas	22/03/2021		Current Account	11000	Gas	British Gas	S	224.36	44.87	269.23
461	Other costs	22/03/2021		Current Account	11001	Annual maintenance	Oceanfir	S	490.00	98.00	588.00
462	Insurance	22/03/2021		Current Account	11002	Insurance - inspection contrac	Zurich Municiple	Z	630.19	0.00	630.19
463	Other maintenance costs	22/03/2021		Current Account	11003	Compressor Plate	Purple Hire Solutions	S	56.80	11.36	68.16
464	Gas	22/03/2021		Current Account	Direct Debit	Gas	British Gas	L	96.39	4.81	101.20
<b>Total</b>									<b>18,223.75</b>	<b>396.88</b>	<b>18,620.63</b>