



**Receipts
2019/20**

Kilmersdon Parish Council

Date	Ref	Amount	From	Detail	General	Investment
05/04/2019	Precept	14,323.00	Mendip CD	Precept	14323.00	
30/04/2019	Interest	2.65	Reserve a/c	Interest		2.65
31/05/2019	Interest	2.57	Reserve a/c	Interest		2.57
28/06/2019	Interest	2.32	Reserve a/c	Interest		2.32
31/07/2019	Interest	2.74	Reserve a/c	Interest		2.74
	Village day					
29/07/2019	repayment of grant	100.00	Village Day	Repayment of grant	100.00	
12/07/2019	NP grant	4,821.00	Groundwork UK	Neighbourhood Plan grant	4821.00	

Total	19,254.28				19244.00	10.28
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Kilmersdon Parish
Council

Payments 2019/20

Date	Payee	Details	ch no	Amount gross	Amount net	VAT
02/04/2019	SSE	Street lighting	DD1	16.19	16.22	0.77
15/04/2019	Zurich	Insurance	1295	512.16	512.16	
15/04/2019	Holcombe Parish Council	Grit bin	1296	43.90	43.90	
15/04/2019	L Close	March salary	1297	241.62	241.62	
15/04/2019	HMRC	Clerks tax	1298	181.00	181.00	
15/04/2019	L Close	Printer toner	1299	33.50	27.92	5.58
14/05/2019	N Taylor	Noticeboard, bench	1300	277.00	277.00	
14/05/2019	L Close	April salary	1301	251.76	251.76	
14/05/2019	L Close	Quarterly internet	1302	17.96	14.97	2.99
14/05/2019	SALC	Subs	1303	153.69	153.69	
14/05/2019	Paul Clark	Internal audit	1304	180.00	150.00	30.00
14/05/2019	bigwoodplay.com ltd	Play park repairs	1305	1,380.00	1,150.00	230.00
01/05/2019	SSE	Street lighting	DD2	15.77	15.02	0.75
20/05/2019	Cut Plastic Sheeting	Noticeboard window	1306	83.38	69.48	13.90
20/05/2019	SJH Garden Services	Clearance of leaves	1307	55.00	55.00	
17/06/2019	L Close	May salary	1308	251.56	251.56	
17/06/2019	HMRC	Quarterly tax	1309	188.60	188.60	
17/06/2019	Greensward	Grass cutting contract	1310	1,296.00	1,080.00	216.00
17/06/2019	GB Sport and Leisure	Quarterly play inspection	1311	66.00	55.00	11.00
01/06/2019	SSE	Street lighting	DD3	19.64	18.71	0.93
15/07/2019	bigwoodplay.com ltd	Slide	1312	162.00	135.00	27.00
15/07/2019	L Close	June salary	1313	251.76	251.76	

15/07/2019 K Lewis	Refund noticeboard purchases	1314	62.90	52.42	10.48
01/07/2019 SSE	Street lighting	DD5	16.98	16.18	0.80
16/09/2019 Ammerdown Estate	Lease fee	1315	1.00	1.00	
16/09/2019 L Close	July and Aug salary	1316	503.32	503.32	
16/09/2019 L Close	Website reimbursement	1317	17.96	14.97	2.99
16/09/2019 K Lewis	Noticemboard materials	1318	13.50	11.25	2.25
16/09/2019 Kilmersdon Meeting Room	Room hire for PC meetings and NP meetings	1319	111.00	111.00	
16/09/2019 Mendip DC	Election expenses	1320	90.50	90.50	
01/09/2019 SSE	Street lighting	DD7	19.15	18.24	0.91
01/08/2019 SSE	Street lighting	DD6	18.64	17.76	0.88
16/09/2019 HMRC	Clerks tax	1381	188.80	188.80	