

Payments 2019/20

Kilmersdon Parish Council

Date	Payee	Details	ch no	Amount gross	Amount net	VAT
02/04/2019	SSE	Street lighting	DD1	16.19	15.42	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	1315	16.98	16.18	0.80
16/09/2019	Ammerdown Estate	Lease fee	1316	1.00	1.00	
16/09/2019	L Close	July and Aug salary	1317	503.32	503.32	
16/09/2019	L Close	Website reimbursement	1318	17.96	14.97	2.99
16/09/2019	K Lewis	Noticemboard materials	1319	13.50	11.25	2.25
16/09/2019	Kilmersdon Meeting Room	Room hire for PC meetings and NP meetings	1320	111.00	111.00	
16/09/2019	Mendip DC	Election expenses	1320	90.50	90.50	
01/09/2019	SSE	Street lighting DD7	1320	19.15	18.24	0.91
01/08/2019	SSE	Street lighting DD6	1320	18.64	17.76	0.88
16/09/2019	HMRC	Clerks tax	1381	188.80	188.80	
21/10/2019	Signefex	Noticeboard repair	1382	158.40	132.00	26.40
21/10/2019	Greensward	Grass cutting contract	1383	720.00	600.00	120.00
21/10/2019	L Close	Clerk's salary - Sep	1384	251.56	251.56	
21/10/2019	F secure via L Close	Computer security	1385	39.99	33.32	6.67
21/10/2019	Rgt Hon ATP Jolliffe	Garage hire	1386	50.00	41.67	8.33
02/10/2019	SSE	Street lighting DD8	1386	17.65	16.81	0.84
04/11/2019	SSE	Street lighting DD9	1387	18.64	17.76	0.88
18/11/2019	Mr Jamie A Common	Spiral garden maintenance	1387	70.00	70.00	
18/11/2019	L Close	stamps and stationery	1388	56.44	55.85	0.59
18/11/2019	L Close	Clerk's salary - Oct	1389	251.76	251.76	
18/11/2019	I&JIONOS Ltd via L Close	Quarterly web fee	1390	17.96	14.97	2.99
18/11/2019	Cromarty Ltd via K Lewis	Picture frame	1391	23.99	19.99	4.00
18/11/2019	Kilmersdon Parish News	Grant	1392	400.00	400.00	

18/11/2019	Kilmersdon Village Day Associator Grant		1393	150.00	150.00	
18/11/2019	St Peter and St Paul Parish Church Grant		1394	850.00	850.00	
03/12/2019	SSE	DD10		18.64	17.76	0.88
16/12/2019	L Close		1395	251.56	251.56	
16/12/2019	D Hudson		1396	38.56	34.23	4.33
16/12/2019	Gould Autoplates and signs Ltd		1397	36.00	30.00	6.00
16/12/2019	HMRC		1398	188.80	188.80	
16/12/2019	L Close via Cartridge People		1399	37.49	31.24	6.25
20/01/2020	L Close		1400	251.56	251.56	
20/01/2020	Greensward		1401	648.00	540.00	108.00
20/01/2020	Greensward		1402	240.00	200.00	40.00
20/01/2020	Gould Autoplates and signs Ltd		1403	18.00	15.00	3.00
20/01/2020	GB Sport and Leisure		1404	420.72	350.60	70.12
03/01/2020	SSE	DD11		18.64	17.76	0.88
20/01/2020	Kilmersdon Meeting Room		1405	40.00	40.00	
20/01/2020	Kilmersdon Meeting Room		1406	74.00	74.00	
18/02/2020	L Close		1407	251.76	251.76	
18/02/2020	1&1 website via L Close		1408	17.96	14.97	2.99
18/02/2020	Nick Taylor		1409	169.00	169.00	
DD12	SSE			19.15	18.24	0.91
16/03/2020	LB Planning		1410	1,137.00	1,137.00	
16/03/2020	L Close		1411	251.56	251.56	
16/03/2020	J A Common		1412	70.00	70.00	
03/03/2020	SSE	DD13		16.98	16.18	0.80
16/03/2020	Interesting Timbers		1413	300.00	250.00	50.00
19/03/2020	HMRC		1415	188.80	188.80	

Total 14,502.81 13,480.72 1,022.09

14,502.81 gross
13,480.72 net
1,022.09 vat

Reconciliation

Cash book balance b/f
plus Receipts
less Payments
Cash book balance

18,135.78
26,991.00
14,502.81
30,623.97

Current a/c balance
less unrepresented chqs

17,405.90
1,947.36

Reserve a/c balance

15,165.43
30,623.97

Receipts 2019/20		Kilmersdon Parish Council				
Date	Ref	Amount	From	Detail	General	Investment
	<i>balance b/f</i>	18,135.78			18135.78	
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	
30/08/2019	Interest	2.49	Reserve a/c	Interest		2.49
30/09/2019	Interest	2.57	Reserve a/c	Interest		2.57
03/10/2019	See saw refund	160.00	Bigwoodplaysystems	Refund	160.00	
31/10/2019	Interest	2.57	Reserve a/c	Interest		2.57
29/11/2019	Interest	2.41	Reserve a/c	Interest		2.41
31/12/2019	Interest	2.66	Reserve a/c	Interest		2.66
31/01/2020	Interest	2.58	Reserve a/c	Interest		2.58
28/02/2020	Interest	2.33	Reserve a/c	Interest		2.33
10/02/2020	VAT	1,806.45	Customs & Excise	VAT Refund	1806.45	
21/02/2020	Sperring Trust	5,000.00	Sperring Trust	Play area grant	5000.00	
04/03/2020	Somerset CC	750.00	Somerset CC	Play area grant	750.00	
31/03/2020	Interest	2.66	Reserve a/c	Interest		2.66
	Total	26,991.00			26960.45	30.55