



Payments 2020/2021

Kilmersdon Parish
Council

| Date | Payee | Details | ch no | Amount gross | Amount net | VAT |
|------------|----------------------------|-----------------------|-------|-----------------|------------|--------|
| 02/04/2020 | SSE | Street lighting | DD1 | 18.15 | 17.29 | 0.86 |
| 20/04/2020 | L Close | March salary | | 251.76 | 251.76 | |
| 20/04/2020 | L Close | web fee via 1&1 | | 23.98 | 19.98 | 4.00 |
| 20/04/2020 | Greensward | Playing field maint. | | 1417 | 540.00 | 108.00 |
| 20/04/2020 | Cartridge People | Printer ink | | 1418 | 120.75 | 24.15 |
| 20/04/2020 | B Windell | Tree work | | 1419 | 300.00 | 60.00 |
| 18/05/2020 | Love Creative UK | website | | 1420 | 247.50 | 49.50 |
| 18/05/2020 | Groundworks UK | Return of grant | | 1421 | 3,500.77 | |
| 18/05/2020 | L Close | 1&1 web fee | | 1422 | 25.20 | 4.20 |
| 04/05/2020 | SSE | Street lighting | DD2 | 1423 | 18.15 | 17.29 |
| 18/05/2020 | Zurich Insurance | PC insurance | | 1424 | 591.81 | 591.81 |
| 18/05/2020 | L Close | April salary | | 1426 | 256.62 | 256.62 |
| 15/06/2020 | L Close | May salary | | 1427 | 256.42 | 256.42 |
| 15/06/2020 | Paul Clark Accountants Ltd | Internal audit | | 1428 | 180.00 | 150.00 |
| 15/06/2020 | SALC | subs | | 1429 | 167.19 | 167.19 |
| 02/06/2020 | SSE | Street lighting | DD3 | 18.64 | 17.76 | 0.88 |
| 02/07/2020 | SSE | Street lighting | DD4 | 18.15 | 17.29 | 0.86 |
| 20/07/2020 | ROSPA Play Safety Ltd | Annual inspection | | 1430 | 94.80 | 79.00 |
| 20/07/2020 | Greensward | Quarterly maintenance | | 1431 | 537.00 | 447.50 |
| 20/07/2020 | HMRC | Clerk's tax | | 1432 | 192.20 | 192.20 |
| 20/07/2020 | L Close | June salary | | 1434 | 256.62 | 256.62 |

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|------------|-------------------|-----------------------|-----|------|--------|--------|--------|
| 18/08/2020 | Love Creative UK | 2nd payment - website | DD5 | 1435 | 445.50 | 371.25 | 74.25 |
| 18/08/2020 | L Close | 1&1 web fee | DD5 | 1436 | 25.20 | 21.00 | 4.20 |
| 18/08/2020 | L Close | July salary | DD5 | 1437 | 256.42 | 256.42 | |
| 04/08/2020 | SSE | Street lighting | DD5 | | 19.64 | 18.71 | 0.93 |
| 21/09/2020 | Rt Hon A Jolliffe | Playing field lease | DD5 | 1438 | 1.00 | 1.00 | |
| 21/09/2020 | L Close | August salary | DD5 | 1439 | 256.42 | 256.42 | |
| 21/09/2020 | Somerset Forge | Fingerpost | DD6 | 1440 | 648.00 | 540.00 | 108.00 |
| 02/09/2020 | SSE | Street lighting | DD6 | | 17.65 | 16.81 | 0.84 |

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**Receipts
2020/2021**

Kilmersdon Parish Council

| Date | Ref | Amount | From | Detail | General | Investment |
|------------|---------|-----------|-----------|----------|---------|------------|
| 08/04/2020 | Precept | 15,100.00 | Mendip DC | Precept | 15100 | |
| 30/04/2020 | pg 167 | 2.49 | NatWest | Interest | | 2.49 |
| 31/05/2020 | pg 168 | 2.41 | NatWest | Interest | | 2.41 |
| 30/06/2020 | pg 169 | 0.13 | NatWest | Interest | | 0.13 |
| 31/07/2020 | pg 170 | 0.13 | NatWest | Interest | | 0.13 |
| 31/08/2020 | pg 171 | 0.12 | NatWest | Interest | | 0.12 |
| 30/09/2020 | pg 172 | 0.14 | NatWest | Interest | | 0.14 |

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|-------|------|--|--|--|----------|------|
| Total | 5.42 | | | | 15100.00 | 5.42 |
|-------|------|--|--|--|----------|------|
