

Payments 2021/2022

Kilmersdon Parish Council

Date	Payee	Details	ch no	Amount gross	Amount net	VAT
06/04/2021	SSE	Street lighting	DD1	18.84	17.95	0.89
08/04/2021	HMRC	Clerks Tax	EB18	192.20	192.20	
19/04/2021	L Close	March salary	EB19	256.42	256.42	
19/04/2021	Greensward	Grds maintenance	EB20	627.00	522.50	104.50
19/04/2021	Primrose	Grds maintenance	EB21	175.50	146.25	29.25
19/04/2021	Love Creative	Email fix	EB22	81.00	67.50	13.50
30/04/2021	Zurich	Insurance	EB23	609.38	609.38	
05/05/2021	SSE	Street lighting	DD2	19.86	18.92	0.94
17/05/2021	K Hutton	Defib training	EB24	100.00	100.00	
17/05/2021	Greensward	Bench Kilmerson Hill	EB25	228.00	190.00	38.00
17/05/2021	Online labels via L Close	Labels for dog bin	EB26	14.57	12.14	2.43
17/05/2021	L Close	April Salary	EB27	256.62	256.62	
17/05/2021	Paul Clark	Internal audit	EB28	180.00	150.00	30.00
17/05/2021	Primrose	Grds maintenance	EB29	175.50	146.25	29.25
02/06/2021	SSE	Street lighting	DD3	20.53	19.56	0.97
21/06/2021	Greensward	Tree survey	EB30	180.00	150.00	30.00
21/06/2021	L Close	May salary	EB31	256.42	256.42	
21/06/2021	Primrose	Grds maintenance	EB32	175.50	146.25	29.25
21/06/2021	GB Sport and Leisure	MPU repairs	EB33	648.00	540.00	108.00
21/06/2021	Love Creative	Website back up	EB34	216.00	180.00	36.00
21/06/2021	HMRC	Clerks Tax	EB35	192.00	192.00	
21/06/2021	ROSPA play safety	Annual inspection	EB36	94.80	79.00	15.80
21/06/2021	B Windel	Goal post moving	EB37	352.80	294.00	58.80
02/07/2021	SSE	Street lighting	DD4	21.89	20.85	1.04

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19/07/2021	L Close	June salary	EB38	256.62	256.62		
19/07/2021	Kilmerson village hall	hall hire - June	EB39	20.00	20.00		
19/07/2021	Thatcher and Hallam via N Brand	Witness of lease	EB40	5.00	5.00		
19/07/2021	Primrose	Grds maintenance	EB41	175.50	146.25		29.25
20/08/2021	Primrose	Grds maintenance	EB42	175.50	146.25		29.25
19/07/2021	Caloo	Zipwire	EB43	8,464.08	7,053.40		1,410.68
19/07/2021	SALC	Subscription	EB44	161.67	161.67		
03/08/2021	SSE	Street lighting	DD5	23.04	21.95		1.09
23/09/2021	L Close	July salary	EB45	256.62	256.62		
23/09/2021	K Hutton	Defib training	EB46	100.00	100.00		
23/09/2021	SALC	councillor training	EB47	50.00	50.00		
23/09/2021	Primrose	Grounds maint.	EB48	175.50	146.25		29.25
23/09/2021	L Close	Aug salary	EB49	256.42	256.42		
23/09/2021	Wicksteed	Trim trail, train	EB50	15,540.00	12,950.00		2,590.00
23/09/2021	Somerset Forge	Charlton fingerpost	EB51	2,034.00	1,695.00		339.00
20/09/2021	SSE	Clerks Tax	EB52	192.00	192.00		
20/09/2021	READ Aggriservices via N Ham	Street lighting	DD6	21.89	20.85		1.04
04/10/2021	SSE	Timber for MPU repair	EB53	16.36	13.63		2.73
20/10/2021	L Close	Street lighting	DD7	21.89	20.85		1.04
20/10/2021	Primrose	Sept Salary	EB54	256.62	256.62		
20/10/2021	Greensward	Grounds maint.	EB55	175.50	146.25		29.25
02/11/2021	SSE	Tree and bench	EB56	246.00	205.00		41.00
25/11/2021	L Close	Street lighting	DD8	22.47	21.40		1.07
25/11/2021	Primrose	Oct salary	EB57	256.62	256.62		
25/11/2021	Caloo	Grounds maint.	EB58	175.50	146.25		29.25
25/11/2021	Lord Hylton	Zipwire balance	EB59	2,116.02	1,763.25		352.77
25/11/2021	L Close	Garage rent	EB60	50.00	41.67		8.33
25/11/2021	IONOS via L Close	Petty cash	EB61	41.60	41.60		
25/11/2021	Love Creative	Website re-direction	EB62	11.00	11.00		
02/12/2021	P G Gillard	Website hosting	EB63	165.60	138.00		27.60
		Payroll services	EB64	215.00	215.00		

02/12/2021	CAB	Grant	EB65	300.00	300.00		
02/12/2021	Mendip Community Transport	Grant	EB66	125.00	125.00		
02/12/2021	Parish Church	Grant	EB67	850.00	850.00		
02/12/2021	KP News	Grant	EB68	400.00	400.00		
02/12/2021	Village Shop	Grant	EB69	125.00	125.00		
12/12/2021	L Close	Nov Salary	EB70	256.62	256.62		
12/12/2021	Primrose	Grounds maint.	EB71	175.50	146.25		29.25
12/12/2021	F Secure via L Close	Computer security	EB72	39.99	33.32		6.67
17/01/2022	L Close	Dec salary	EB73	256.42	256.42		
17/01/2022	Primrose	Grounds maint.	EB74	175.50	146.25		29.25
17/01/2022	Rt Hon Andrew Jolliffe	Playing field	EB75	1.00	1.00		
17/01/2022	HMRC	Clerks Tax	EB76	192.00	192.00		1.04
02/12/2021	SSE	Street lighting	DD9	21.89	20.85		1.15
05/01/2022	SSE	Street lighting	DD10	24.20	23.05		1.15
20/01/2022	Clarke Willmott	Legal fees	EB77	8,207.20	6,846.00		1,361.20
20/01/2022	AED Locator via K Hutton	Defib battery	EB78	126.75	106.95		19.80
20/01/2022	Kilmersdon Meeting Room	Coles Garden	EB79	55.00	55.00		
21/02/2022	L Close	Jan salary	EB80	256.42	256.42		
21/02/2022	Primrose	Grounds maint.	EB81	175.50	146.25		29.25
02/02/2021	SSE	Street lighting	DD11	20.53	19.56		0.97
24/02/2022	GB Sport and Leisure	2021 play inspections	EB82	216.00	180.00		36.00
24/02/2022	GB Sport and Leisure	Jan 21 play insp	EB83	114.00	95.00		19.00
	Waived by Kilmersdon Village Hall		EB84				
24/02/2022	Peter Abbott Co. West via Cllr Ham	Bolts for swing test	EB85	15.85	13.21		2.64
24/03/2022	L Close	Feb salary	EB86	256.62	256.62		
24/03/2021	Primrose	Grounds maint.	EB87	175.50	146.25		29.25
24/03/2022	Primrose	Strimming	EB88	12.00	10.00		2.00
02/03/2022	SSE	Street lighting	DD12	20.53	19.56		0.97
24/03/2022	GB Sport and Leisure	Sept play insp	EB89	108.00	90.00		18.00
24/03/2022	HMRC	Clerks Tax	EB90	192.00	192.00		

Total	49,665.87	42,628.21	7,037.66
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49,665.87	gross
42,628.21	net
7,037.66	vat

Reconciliation

Cash book balance b/f	30,791.08
plus Receipts	35,436.68
less Payments	49,665.87
Cash book balance	<u>16,561.89</u>

Current a/c balance	6,388.87
less unrepresented chqs	-

Reserve a/c balance	10,173.02
	<u>16,561.89</u>

