

Payments 2018/19

Kilmersdon Parish Council

Date	Payee	Details	ch no	Amount gross	Amount net	VAT
04/04/2018	SSE	Street lighting	DD1	17.03	16.22	0.81
16/04/2018	Nick Taylor	Footpath at playing field	1234	400.00	400.00	
16/04/2018	L Welch	Salary - March	1236	241.62	241.62	
16/04/2018	1&1 Internet Ltd	Domain fee reimbursed to L Welch	1237	11.99	9.99	2.00
16/04/2018	Big Wood Play Systems	Play area repairs	1238	550.00	550.00	-
21/05/2018	L Welch	Salary - April	1239	241.62	241.62	
21/05/2018	Paul Clarke Accountants	Internal Audit	1240	180.00	150.00	30.00
21/05/2018	Game and Company	Insurance	1241	668.23	668.23	
21/05/2018	1&1 Internet Ltd	Quarterly web fee reimbursed to L Welch	1242	17.96	14.97	2.99
21/05/2018	Cartridge People	Toner reimbursed to L Welch	1243	37.50	31.25	6.25
21/05/2018	SJH Services	Grass cutting and strimming hill	1244	145.00	145.00	
02/05/2018	SSE	Street lighting	DD2	14.78	14.08	0.70
04/06/2018	SSE	Street lighting	DD3	16.19	15.42	0.77
18/06/2018	L Welch	Salary - May	1245	241.42	241.42	
17/07/2018	Kilmersdon Meeting Room	Room hire	1246	62.00	62.00	
17/07/2018	L Welch	Salary - June	1247	241.42	241.42	
17/07/2018	HMRC	Tax - quarterly	1248	181.00	181.00	

17/07/2018	SIH Services	Grass cutting and strimming hill	1249	375.00	375.00		
17/07/2018	GB Sport and Leisure	Quarterly play inspection	1250	66.00	55.00	11.00	
03/07/2018	SSE	Street lighting	DD4	16.19	15.42	0.77	
17/09/2018	1&1 Internet Ltd	Quarterly web fee reimbursed to L Welch	DD3	1251	17.96	14.97	2.99
17/09/2018	SIH Services	Grass cutting and strimming hill	1252	180.00	180.00		
17/09/2018	L Welch	July salary	1253	241.42	241.42		
17/09/2018	ATP Jolliffe	Lease	1254	1.00	1.00		
17/09/2018	L Welch	L Welch - Aug salary	1255	241.42	241.42		
02/08/2018	SSE	Street lighting	DD5	15.77	15.02	0.75	
17/09/2018	SPFA	Annual play area check	1256	80.00	80.00		
17/09/2018	Greensward	Works to youth shelter	1257	734.75	612.29	122.46	
17/09/2018	Big Wood Play Systems	Repairs to play equipment	1258	640.00	640.00		
17/09/2018	J Reynolds (Western) Ltd	Repairs to bench	1259	473.59	394.66	78.93	
17/09/2018	SIH Services	Grass cutting and strimming hill	1260	290.00	290.00		
17/09/2018	K Hutton	Grant to defib maintenance	DD1	1261	50.00	50.00	
21/09/2018	SSE	Street lighting	DD6	17.03	16.22	0.81	

6,707.89 gross
 6,446.66 net
 261.23 vat

Six month

Reconciliation
 Cash book balance b/f 31/03/2018 20687.52
 plus Receipts 12633.2
 less Payments 6707.89
 Cash book balance 21/09/2018 **26612.83**

Current a/c balance 21/09/2018 14004.77
 less unrepresented chqs 62.00
 1.00
 734.75
 640.00
 473.59
 290.00
 180.00
 50.00
 80.00
 total unrepresented chqs 2511.34

Reserve a/c balance 21/09/2018 15119.4
26612.83

0