

### Accounts for Payment (26 April 2021):

Name	Amount	Purchased	Date
<b>Invoices:</b>			
SLR Outdoor Maintenance	£2,185.49	Maintenance (Invoice no. 001587)	05/04/2021
SLR Outdoor Maintenance	£2,604.00	Materials for fencing at DP field (Invoice no. 001594)	21/04/2021
Safetywise	£100.00	Monthly H&S consultancy (Invoice no ....2267)	31/03/2021
Barclays (DD)	£29.70	Mixed Payment Plan charges	18/03/2021
CNG (DD)	£402.20	Gas supply March and payment for under estimated use Oct - Feb	10/04/2021
Daisy (DD)	£98.51	Phone charges to 31/03/21 (Invoice no. 10774173)	31/03/2021
Dave Marsh Hardware Ltd.	£25.99	Varnish, keys and knock out drain (Invoice nos. 36548, 36551, 36585)	01/04/2021
Water2Business	£136.56	Water services 01/04/21-31/03/21 Ground floor, Market House (Invoice no. 2057323480)	13/03/2021
D Boyer	£450.00	Rent for allotments 25/03/2021 – 24/03/2022	15/03/2021
South Somerset District Council	£4,232.30	Car Parks income compensation scheme Oct 2020 – March 2021 (Invoice no. 04710091658)	26/03/2021
SMS	£104.59	Email monthly payment	01/04/2021
South Somerset District Council	£1,846.30	Non-domestic rates 2021/22 – Cemetery	12/03/2021
South Somerset District Council	£4,740.50	Non-domestic rates 2021/22 – Market House	12/03/2021
South Somerset District Council	£499.00	Non -domestic rates 2021/22 - Catherines Close public conveniences	12/03/2021
South Somerset District Council	£1,297.40	Non-domestic rates 2021/22 – Milbrook public conveniences	12/03/2021
Viridor	£10.64	Service of waste container (Invoice no. 00003477510AB)	31/03/2021
ICO	£40.00	Data protection renewal fee	25/03/2021
South Somerset District Council	£1,631.39	Recharges for Milbrook Gardens public conveniences Jan 21 – March 21	20/04/2021
SALC	£40.00	Councillor training – mental health event (Invoice no. 20721)	29/03/2021

Zoom (DD)	£43.16	Monthly charges	20/03/2021
Edge IT Systems	£48.00	End of year finance webinar (Invoice no. 35007)	18/03/2021
Façade Model Making	£600	Scale model of the Castle at Castle Cary (Invoice no. 779)	15/034/2021
GB Sport & Leisure	£204.00	Annual inspection at Ansford Rec and Fairfield (Invoice no. 7127)	13/04/2021
Angela Piggott	£319.66	Market management – March	03/04/2021
GJS Landscapes	£2,450	Deposit payment for works to path at Fairfield (Invoice no. 2949)	18/04/2021
Direct tec	£34.00	Printer/photocopier monthly service charge (Invoice no. 312562)	15/04/2021
Playdale	£3,290.80	50% deposit payment for Ariel Glider (Invoice no. 0000041661)	19/03/2021
Playdale	£338.39	Swing seat (Invoice no. 0000041856)	12/04/2021
Moneysoft	£88.80	Payroll Manager annual licence renewal (U207834)	23/04/2021
HMRC	£217.90	Underpayment of PAYE/NI Nov/Dec 20	26/04/2021
Amazon	£278.00	Sanitising stations (Invoice no. 292)	30/03/2021
Amazon	£35.79	Wall planners (Invoice no. 166228)	31/03/2021
Amazon	£8.12	Wall planners (Invoice no. 166499)	09/04/2021
Net Salary	£90.76	Cleaning	30/04/2021
PAYE & NI	£22.60	PAYE & NI	30/04/2021
Net Salary	£218.98	Cleaning	30/04/2021
PAYE & NI	£54.60	PAYE & NI	30/04/2021
Net Salary	£741.52	Maintenance	30/04/2021
PAYE & NI	£211.38	PAYE & NI	30/04/2021
Net Salary	£758.30	Deputy	30/04/2021
PAYE & NI	£6.44	PAYE & NI	30/04/2021
Pension	£195.94	Pension Employer & Employee	30/04/2021
Net Salary	£1954.53	Clerk	30/04/2021
PAYE & NI	£852.88	PAYE & NI	30/04/2021
Pension	£693.04	Pension Employer & Employee	30/04/2021
<b>TOTAL</b>	<b>£34,232.16</b>		

**Receipts:**

South Somerset District Council	£90,067.00	Precept 2021/22 1 <sup>st</sup> payment	09/04/2021
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