

Accounts for Payment (15 February 2021):

Name	Amount	Purchased	Date
Invoices:			
SLR Outdoor Maintenance	£428.40	Tree works at Cemetery (Invoice no. 01544)	04/02/2021
SLR Outdoor Maintenance	£576.00	Removal of Ash trees (Invoice no. 01546)	06/02/2021
SLR Outdoor Maintenance	£2,185.49	Maintenance (Invoice no. 01542)	03/02/2021
Safetywise	£100.00	Monthly H&S consultancy (Invoice no2227)	29/01/2021
SALC	£25.00	Councillor training 28/01/21 (Invoice no. 20678)	01/02/2021
SALC	£25.00	Councillor training 21/01/21 (Invoice no. 20659)	25/01/2021
SALC	£50.00	Councillor training 14/01/21 (Invoice no. 20637)	25/01/2021
Barclays (DD)	£26.95	Mixed Payment Plan charges	19/01/2021
Barclays (DD)	£6.50	E Payment Plan charges	19/01/2021
CNG (DD)	£144.14	Gas supply January	10/02/2021
Dave Marsh Hardware Ltd.	£6.74	D shackles and super glue (Invoice no. 35419)	19/01/2021
Dave Marsh Hardware Ltd.	£28.50	Floor paint (Invoice no. 35426)	25/01/2021
Highspeed Training	£216.00	Level 2 Food Hygiene and Safety courses (Invoice no. 366077)	14/01/2021
Daisy (DD)	£98.34	Phone charges to 31/01/21 (Invoice no. 10643056)	06/01/2021
Highspeed Training	£216.00	Level 2 Food Hygiene and Safety courses (Invoice no. 378636)	02/02/2021
SMS	£104.59	Email monthly payment	01/02/2021
Playdale	£9,930.30	Deposit for zip wire and swings	22/12/2020
Yeovil Windows	£1,068.00	Supply and installation of 4 windows at Milbrook Hub (Invoice no. 6919)	02/02/2021
SSDC	£1,672.57	Water, sewerage and cleaning recharges – Milbrook toilets (Invoice no. 04710091003)	15/01/2021
Claire Craner-Buckley	£10.20	Expenses (postage stamps)	31/01/2021
British Gas (DD)	£26.49	Electricity – Milbrook toilets	19/01/2021
Zoom (DD)	£43.16	Monthly charges	20/01/2021
Level3FoodHygieneCourses.co.uk	£30.00	Level 3 Food Hygiene course	26/01/2021
Rita Hollis	£42.00	Bus shelter cleaning (Nov, Dec, Jan)	26/01/2021

Bradfords Building Supplies	£19.83	Fence post, washers and screws Play area (Invoice no. 70376181)	19/01/2021
Bradfords Building Supplies	£59.38	Timber skirting Milbrook Hub (Invoice no. 70250903)	04/012/2021
Bradfords Building Supplies	£28.81	Windowboard Milbrook Hub (Invoice no. 70410847)	28/01/2021
Kingfisher Direct Ltd. (GritBins.net)	£104.03	Grit bin for Coombe Close (Invoice no. 1418693)	10/02/2021
Level3FoodHygieneCourses.co.uk	£30.00	Level 3 Food Hygiene course	09/02/2021
Homefront Ltd.	£7,037.88	Deposit for installation of fort at Fairfield (Invoice no. 28598-3)	08/02/2021
Dave Marsh Hardware Ltd.	£4.49	Bin bags and toilets rolls – Market House (Invoice no. 35487)	10/02/2021
Angela Piggott	£319.66	Market management – January	15/02/2021
Direct tec	£34.00	Printer/photocopier monthly service charge (Invoice no. 309810)	15/02/2020
Net Salary	£90.76	Cleaning	31/01/2021
PAYE & NI	£22.60	PAYE & NI	31/01/2021
Net Salary	£218.78	Cleaning	31/01/2021
PAYE & NI	£54.80	PAYE & NI	31/01/2021
Net Salary	£755.30	Maintenance	31/01/2021
PAYE & NI	£218.07	PAYE & NI	31/01/2021
Net Salary	£740.60	Deputy	31/01/2021
PAYE & NI	£7.13	PAYE & NI	31/01/2021
Pension	£195.94	Pension Employer & Employee	31/01/2021
Net Salary	£1982.53	Clerk	31/01/2021
PAYE & NI	£825.57	PAYE & NI	31/01/2021
Pension	£693.04	Pension Employer & Employee	31/01/2021
Receipts:			
SSDC	£500.00	Tourism/LIC grant	09/02/2021