

# Cheque list

Start of year 01/04/20

Cheque number	Tn. no	Paid date	Gross	Vat	Net Cttee	Supplier	Details
0024	501	20/04/20	£444.86	£89.41	£355.45	P&I CNG Power	Market House Gas bill
0025	502	21/04/20	£14.39	£2.40	£11.99	FC Zoom Video Communications Inc.	Standard monthly subscription - Zoom Video
0026	521	24/04/20	£35.87	£5.98	£29.89	FC Viking	Printer inks for Holly - home working
0027	523	30/04/20	£124.25	£20.71	£103.54	FC Zoom Video Communications Inc.	Zoom subscription - upgrade to allow longer meetings
0028CC	527		£3.50	£0.00	£3.50	FC Royal Mail	Underpaid postage fee
0028CC	528		£30.47	£5.08	£25.39	FC Viking	Black printer ink for Clerk
0028CC	529		£48.56	£6.79	£41.77	FC Viking	Envelopes, 2c stamps & printer inks
0028CC	530		£71.59	£11.93	£59.66	FC Simply Mail Solutions	Email accounts and antispaam
0028CC			£154.12	£23.80	£130.32		
0029	531		£14.82	£0.70	£14.12	P&I British Gas	Electricity bill - Millbrook toilets
0030	26		£162.60	£27.10	£135.50	M&C Total Merchandise	
0030	532		£97.88	£16.31	£81.57	FC Daisy	Market House phone & internet & TC's mobile phone
0030			£260.48	£43.41	£217.07		
0031	533		£89.74	£4.27	£85.47	P&I CNG Power	Market House gas bill
0032	534		£692.54	£0.00	£692.54	FC Staff	Salary May 2020
0033	535		£366.43	£0.00	£366.43	P&I Staff	Salary May 2020
0034	536		£218.78	£0.00	£218.78	M&C Staff	Salary May 2020
0035	537		£836.48	£0.00	£836.48	M&C Staff	Salary May 2020
0036	538		£1,732.80	£0.00	£1,732.80	FC Staff	Salary May 2020
0037	539		£92.76	£0.00	£92.76	M&C Staff	Salary May 2020
0038	540		£969.56	£0.00	£969.56	HMRC	PAYE May 2020
0040	542		£435.96	£72.66	£363.30	P&I Andrew Hopkins Concrete	Sand and limestone for basketball hoop
0041	543		£45.00	£0.00	£45.00	FC Design Somerset	Fix issue with home page
0042	544		£30.00	£5.00	£25.00	FC Directtec	Photocopier usage contract
0043	545		£86.40	£14.40	£72.00	M&C Sara Howard	Refund of Shambles booking (invoice 41)
0044	546		£19.20	£3.20	£16.00	M&C Castle Cary Gardening Associatio	Refund of Shambles booking - invoice 59
0045	547		£63.19	£0.00	£63.19	P&I Water 2 Business	Water bill Market House
0046	548		£100.00	£0.00	£100.00	FC Safetywise Limited	Health & Safety consultancy
0047	549		£2,145.21	£357.54	£1,787.67	SLR Outdoor Maintenance	Grounds maintenance April 2020
0048	550		£630.39	£0.00	£630.39	P&I South Somerset District Council	Non-domestic rates - Dance studio
Page Sub Total			£9,603.23	£643.48	£8,959.75		
Running Sub Total			£9,603.23	£643.48	£8,959.75		

# Cheque list

Start of year 01/04/20

<b>Cheque number</b>	<b>Tn. no</b>	<b>Paid date</b>	<b>Gross</b>	<b>Vat</b>	<b>Net Cttee</b>	<b>Supplier</b>	<b>Details</b>
Total			<u>£9,603.23</u>	<u>£643.48</u>	<u>£8,959.75</u>		

Page Sub Total			£0.00	£0.00	£0.00		
Running Sub Total			£9,603.23	£643.48	£8,959.75		