

Ilchester Parish Council

23 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Inspections - Play / Skate	03/04/2024		NatWest Current Acc		Play Inspection	Somerset Council	S	625.23	125.05	750.28
5	Clerk Salary	17/04/2024		NatWest Current Acc		Salary	R Coombes	Z	340.80		340.80
5	Expenses - Clerk	17/04/2024		NatWest Current Acc		Salary	R Coombes	Z	85.20		85.20
3	Grass Maintenance	17/04/2024		NatWest Current Acc		Grounds Maintenance	Three Counties Landscapin	S	469.43	93.89	563.32
4	Grass Maintenance	17/04/2024		NatWest Current Acc		Grounds Maintenance	Three Counties Landscapin	S	469.43	93.89	563.32
9	Clerk Salary	14/05/2024		NatWest Current Acc		Salary	R Coombes	Z	457.80		457.80
10	Clerk Salary	02/07/2024		NatWest Current Acc		Salary	R Coombes	Z	399.40		399.40
11	Grass Maintenance	03/07/2024		NatWest Current Acc		Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
12	Grass Maintenance	03/07/2024		NatWest Current Acc	CHQ 002742	Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
15	Cemetery Maintenance	04/07/2024		NatWest Current Acc	CHQ 002744	Cemetery Maintenance	Stapleton Engineering	Z	127.07		127.07
17	Clerk Salary	15/07/2024		NatWest Current Acc	CHQ 002745	Salary	R Coombes	Z	399.20		399.20
18	Insurance	16/07/2024		NatWest Current Acc	CHQ 002737	Insurance	A J Gallagher	Z	1,968.76		1,968.76
20	Website	18/07/2024		NatWest Current Acc	CHQ 002743	Website Hosting	Vision ICT	S	340.00	68.00	408.00
23	Grass Maintenance	13/08/2024		NatWest Current Acc	CHQ 002747	Grounds Maintenance	Three Counties Landscapin	Z	645.00		645.00
25	Clerk Salary	20/08/2024		NatWest Current Acc	CHQ 002756	Salary	R Coombes	Z	399.40		399.40
25	Expenses - Clerk	20/08/2024		NatWest Current Acc	CHQ 002756	Salary	R Coombes	Z	21.00		21.00
26	Accountant Fees	05/09/2024		NatWest Current Acc	CHQ 002759	Payroll	Chalmers & Co Accountant	Z	276.00		276.00
27	Grass Maintenance	06/09/2024		NatWest Current Acc	CHQ002757	Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
28	Clock	09/09/2024		NatWest Current Acc	CHQ 002758	Clock Maintenance	Cumbria Clock Company	S	195.00	39.00	234.00
30	Air Ambulance	10/09/2024		NatWest Current Acc	CHQ 002752	Donation	Dorset & Somerset Air Amt	Z	150.00		150.00
32	IDCA	16/09/2024		NatWest Current Acc	CHQ 002754	Donation	IDCA	Z	300.00		300.00
34	Clerk Salary	03/10/2024		NatWest Current Acc	CHQ 002762	Salary	R Coombes	Z	399.20		399.20
34	Skate Park Cleaning	03/10/2024		NatWest Current Acc	CHQ 002762	Salary	R Coombes	Z	20.00		20.00
34	Skate Park Cleaning	03/10/2024		NatWest Current Acc	CHQ 002762	Salary	R Coombes	Z	20.00		20.00
35	Grass Maintenance	08/10/2024		NatWest Current Acc	CHQ 002763	Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
41	Fingerpost	09/10/2024		NatWest Current Acc	CHQ 002765	Fingerpost Restoration	Somerset Forge	S	500.00	100.00	600.00
36	St Johns Ambulance	10/10/2024		NatWest Current Acc	CHQ 002751	Donation	St Johns Ambulance	Z	100.00		100.00
37	Accountant Fees	14/10/2024		NatWest Current Acc	CHQ 002761	Payroll	Chalmers & Co Accountant	Z	102.00		102.00
38	Inspections - Play / Skate	18/10/2024		NatWest Current Acc	CHQ 002764	Play Inspection	Play Inspection Company	S	150.00	30.00	180.00
39	Clerk Salary	21/10/2024		Unity Current Accour		Salary	R Coombes	Z	399.20		399.20
42	Grass Maintenance	05/11/2024		Unity Current Accour		Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
43	Inspections - Play / Skate	05/11/2024		Unity Current Accour		Play Inspection	Somerset Council	S	652.23	130.45	782.68
44	Hall Hire	12/11/2024		Unity Current Accour		Hall Hire	Ilchester Town Trust	Z	150.00		150.00
45	Skate Park Development / Mair	12/11/2024		Unity Current Accour		Skate Park Maintenance	Tim Hart Welding	S	290.00	58.00	348.00

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49	Clerk Salary	20/11/2024		Unity Current Accour		Salary	R Coombes	Z	399.40		399.40
48	Grass Maintenance	20/11/2024		Unity Current Accour		Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
58	Clerk Salary	13/12/2024		Unity Current Accour		Salary	R Coombes	Z	535.30		535.30
53	Accountant Fees	13/12/2024		Unity Current Accour		Payroll	Chalmers & Co Accountant	Z	102.00		102.00
55	Audit	13/12/2024		Unity Current Accour		Audit Fees	PKF Littlejohn	Z	252.00		252.00
56	Grass Maintenance	13/12/2024		Unity Current Accour		Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
65	Clerk Salary	20/01/2025		Unity Current Accour		Salary	R Coombes	Z	414.50		414.50
66	Grass Maintenance	20/01/2025		Unity Current Accour		Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
61	Defibrillator	20/01/2025		Unity Current Accour		Defibrillator Maintenance	Community Heartbeat	S	135.00	27.00	162.00
63	Inspections - Play / Skate	20/01/2025		Unity Current Accour		Play Inspection	Somerset Council	S	652.23	130.45	782.68
68	PAYE	21/01/2025		Unity Current Accour		PAYE	HMRC	Z	258.33		258.33
70	Clerk Salary	19/02/2025		Unity Current Accour		Salary	R Coombes	Z	485.48		485.48
73	Grass Maintenance	19/02/2025		Unity Current Accour		Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
75	Water	03/03/2025		Unity Current Accour		Allotment Water	Water2Business	Z	203.34		203.34
77	Computer Software	17/03/2025		Unity Current Accour		Parish Online	Parish Online	S	117.00	23.40	140.40
80	Clerk Salary	17/03/2025		Unity Current Accour		Salary	R Coombes	Z	414.50		414.50
78	PAYE	17/03/2025		Unity Current Accour		PAYE	HMRC	Z	194.22		194.22
84	Grass Maintenance	17/03/2025		Unity Current Accour		Grounds Maintenance	Three Counties Landscapin	S	537.50	107.50	645.00
81	St Mary Major PCC	31/03/2025		Unity Current Accour		Donation	St Mary Major	Z	300.00		300.00
82	Fingerpost	31/03/2025		Unity Current Accour		Fingerpost Restoration	Somerset Forge	S	100.00	20.00	120.00
Total									20,389.65	2,014.13	22,403.78