

WILTON TOWN COUNCIL - PAYMENTS FOR AUTHORISATION
03-Mar-20

SALARIES & ASSOCIATED STAFF COSTS

	Budget code		Net	VAT	Total
BACS Wiltshire Pension Fund					
Council contributions @ 20.4%	4000	£194.50			
Staff contributions @ 5.5%		£52.44	£246.94	£0.00	£246.94
BACS Clerk's salary					
Gross	4000	£1,711.23			
Less tax		£133.80			
Less NI		£119.07	£1,458.36	£0.00	£1,458.36
BACS Staff Salaries					
Gross	4000	£1,528.27			
Less tax		£133.80			
Less NI		£28.13			
Less Pension contributions		£52.44	£1,313.90	£0.00	£1,313.90

INVOICES

			Net	VAT	Total
BACS Idverde					
Grounds Maintenance Contract Feb	4460		£3,399.98	£680.00	£4,079.98
BACS M J Abbott					
Public Conveniences - drainage jetting			£90.00	£18.00	£108.00
BACS Wessex Fire and Security					
Council Offices - Intruder Alarm Fault			£67.36	£13.47	£80.83
Repairs to Pavliion CCTV			£366.05	£439.26	£73.21
BACS Rialtas					
End of Year Training for Clerk			£180.00	£36.00	£216.00
BACS Water Environment Treatment Ltd					
6 monthly monitoring - Pavilion			£286.00	£57.20	£343.20
BACS Thomas Cleaning					
WC Contract - Feb			£403.65	£80.73	£484.38
BACS Mrs C A Matthews					
Town Team Minutes			£40.00	£0.00	£40.00
BACS Water2Business					
Water Bill - Pavilion and Public Convcniences			£101.17	£0.00	£101.17
BACS Amazon UK					
Utility Cupboard			£183.32	£36.67	£219.99
Door Bell Battery			£2.07	£0.41	£2.48
Baby Changing Unit - Pavilion			£133.32	£26.67	£159.99
BACS Wilton Hardware					
Blu-Tac			£1.66	£0.33	£1.99
DD Mainstream Digital					
Phone and Broadband	4080		£212.27	£42.46	£254.73
BACS RJ Electrical and Plumbing					
Replacement Hand Drier - Public Conveniences	4300		£233.16	£46.63	£279.79
BACS Melksham Town Council					
Mayor's Reception - Booking for Deputy Mayor	4100		£40.00	£0.00	£40.00

BACS Town Clerk

Expenses & Mileage

4000

£56.10

£0.00

£56.10

BACS Wilton Men's Shed

Release of Grant

4085

£750.00

£0.00

£750.00

TOTAL EXPENDITURE

Certified:

Stephen P. Milton

Town Clerk: 04/02/2020

£9,565.31

£1,477.83

£10,311.04

Certified:

Chair: Council

Date: 03/03/2020