

Milborne Port Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	01/12/2019		Current Account		Town Hall Cleaner	Mrs E. Francis	Z	100.00	0.00	100.00
156	01/12/2019		Current Account		Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
143	03/12/2019		Current Account		Grass cutting - Station copse	K M Dike Nurseries	S	75.00	15.00	90.00
144	03/12/2019		Current Account		Fuel for lawn mower	Robert Hall	Z	24.42	0.00	24.42
145	03/12/2019		Current Account		Empty Dog Bins	SSDC	S	212.00	42.40	254.40
146	03/12/2019		Current Account		Norway Spruce	Bernard Montgomery	S	108.33	21.67	130.00
147	03/12/2019		Current Account		PC Upgrade	Milborne Port Computers	S	45.00	9.00	54.00
148	03/12/2019		Current Account		Postage Stamps	S. Pritchard	Z	55.56	0.00	55.56
149	03/12/2019		Current Account		Poppy Wreath	Cllr Lock	Z	26.00	0.00	26.00
150	03/12/2019		Current Account		Post-it Notes	Beckington Parish Council	Z	11.20	0.00	11.20
151	03/12/2019		Current Account		Grounds Maintenance / Grass	K M Dike Nurseries	S	1,419.64	283.93	1,703.57
152	03/12/2019		Current Account	D/D	Staff Pension Contribution	NEST	E	133.22	0.00	133.22
153	03/12/2019		Current Account	101489	PAYE (For Nov 2019)	HMRC	E	293.49	0.00	293.49
154	03/12/2019		Current Account	101488	Salary (Nov 2019)	S. Pritchard	E	892.90	0.00	892.90
157	03/12/2019		Current Account		Electrical Work	D L Crease Ltd	S	475.00	95.00	570.00
Total								4,001.76	467.00	4,468.76