

Milborne Port Parish Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-------------------------------|------------|--------|-----------------|-----------------|-----------------------------|------------------------------|----------|------------------|---------------|------------------|
| 10 | Pavilion Toilet Cleaner | 01/04/2020 | | Current Account | S/O | Clean Springfield Toilets | R. Pullen | E | 130.00 | 0.00 | 130.00 |
| 18 | Staffing | 01/04/2020 | | Current Account | 101553 | Salary (Mar 2020) | N. Hetherington | Z | 439.12 | 0.00 | 439.12 |
| 19 | Staffing | 01/04/2020 | | Current Account | 101556 | PAYE (March 20) | HMRC | Z | 361.60 | 0.00 | 361.60 |
| 20 | Staffing | 01/04/2020 | | Current Account | 101554 & 101555 | Salary (Mar 2020) | S. Pritchard | Z | 804.09 | 0.00 | 804.09 |
| 16 | Travel Expenses | 01/04/2020 | | Current Account | 101553 | mileage claim | N. Hetherington | Z | 19.44 | 0.00 | 19.44 |
| 17 | Electricity | 07/04/2020 | | Current Account | D/D | Electricity | Good Energy | L | 146.42 | 7.32 | 153.74 |
| 21 | Staffing | 07/04/2020 | | Current Account | D/D | Pension Contribution | NEST | Z | 263.92 | 0.00 | 263.92 |
| 22 | Staffing | 07/04/2020 | | Current Account | D/D | Pension Contribution | NEST | Z | 51.48 | 0.00 | 51.48 |
| 23 | Postage Stamps | 07/04/2020 | | Current Account | 101557 | Postage Stamps | Post Office | S | 148.92 | 0.66 | 149.58 |
| 24 | Software Subscriptions | 07/04/2020 | | Current Account | 101558 | Zoom subscription (Monthly) | Zoom Video Communications | S | 23.98 | 4.80 | 28.78 |
| 11 | Contracted Work (Grass / Hi | 07/04/2020 | | Current Account | 101548 | Grass Cutting | K M Dike Nurseries | S | 959.64 | 191.93 | 1,151.57 |
| 12 | Repairs & Maintenance | 07/04/2020 | | Current Account | 101549 | Lighting Town Hall | D L Crease Ltd | S | 653.00 | 130.60 | 783.60 |
| 13 | Ranger Scheme (Paid to SS | 07/04/2020 | | Current Account | 101550 | Ranger Labour: Jan20 | South Somerset District Cour | S | 503.20 | 100.64 | 603.84 |
| 14 | Neighbourhood Plan | 07/04/2020 | | Current Account | 101551 | NP advisory support | Dorset Planning Consultant L | S | 1,875.00 | 375.00 | 2,250.00 |
| 15 | PROJECT: Trees & Shrubs | 07/04/2020 | | Current Account | 101552 | Cemetery Trees | Cllr Lock | Z | 265.00 | 0.00 | 265.00 |
| 1 | Pavilion Toilet Equipment / S | 07/04/2020 | | Current Account | 101539 | Disinfectant | Ever So Clean Supplies Ltd | S | 3.98 | 0.80 | 4.78 |
| 2 | Playgrounds Inspections | 07/04/2020 | | Current Account | 101540 | Playground Inspections | Elite Playground | S | 45.00 | 9.00 | 54.00 |
| 3 | Office Supplies / Costs | 07/04/2020 | | Current Account | 101541 | Office PC | Milborne Port Computers | S | 445.78 | 89.15 | 534.93 |
| 4 | Office Supplies / Costs | 07/04/2020 | | Current Account | 101542 | Wood shelving | David Gay | Z | 90.00 | 0.00 | 90.00 |
| 5 | Office Supplies / Costs | 07/04/2020 | | Current Account | 101543 | Door sign | South West Signs | S | 50.00 | 10.00 | 60.00 |
| 6 | Business Rates | 07/04/2020 | | Current Account | 101544 | non-domestic rates | South Somerset District Cour | Z | 2,075.26 | 0.00 | 2,075.26 |
| 7 | Business Rates | 07/04/2020 | | Current Account | 101545 | non-domestic rates | South Somerset District Cour | Z | 694.27 | 0.00 | 694.27 |
| 8 | Pavilion Toilet Cleaner | 07/04/2020 | | Current Account | 101546 | Clear Blocked Drains | R. Pullen | Z | 20.00 | 0.00 | 20.00 |
| 9 | Cemetery Misc costs | 07/04/2020 | | Current Account | 101547 | Ashes Plots Register | Shaw & Sons Ltd | S | 149.00 | 29.80 | 178.80 |
| Total | | | | | | | | | 10,218.10 | 949.70 | 11,167.80 |