

**Milborne Port Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
109 Staffing	01/10/2020		Current Account	101614	Salary (Sep 20)	N. Hetherington	E	1,125.18	0.00	1,125.18
110 Staffing	01/10/2020		Current Account	101615	Salary (Oct 20)	S. Pritchard	E	827.50	0.00	827.50
111 Staffing	06/10/2020		Current Account	DD	Pension Contribution	NEST	E	322.93	0.00	322.93
112 Staffing	01/10/2020		Current Account	101616	PAYE (Sep 20)	HMRC	E	476.14	0.00	476.14
113 Neighbourhood Plan	06/10/2020		Current Account	101617	Software subscription	Parish Online	S	160.00	32.00	192.00
114 Training - Staff & Councillors	06/10/2020		Current Account	101618	Member / Officer Training	SALC	Z	30.00	0.00	30.00
115 Churchyard (St John's) Exps	06/10/2020		Current Account	101619	Mower Fuel (Aug)	Central Stores	S	19.83	3.96	23.79
116 Website Costs	06/10/2020		Current Account	101620	Website Development	Jimmy Flynn	Z	400.00	0.00	400.00
117 Playgrounds Inspections	06/10/2020		Current Account	101621	Playground Inspections	Elite Playground	S	45.00	9.00	54.00
118 Contracted Work (Grass / Hi	06/10/2020		Current Account	101622	Grass Cutting (Aug 20)	K M Dike Nurseries	S	959.64	191.93	1,151.57
119 Community Woodland	06/10/2020		Current Account	101622	Grass cutting - Station copse	K M Dike Nurseries	S	75.00	15.00	90.00
120 Neighbourhood Plan	06/10/2020		Current Account	101623	Data supply	Somerset ERC	S	57.00	11.40	68.40
121 Training - Staff & Councillors	06/10/2020		Current Account	101624	CiLCA Fees	SLCC	Z	350.00	0.00	350.00
122 Software Subscriptions	06/10/2020		Current Account	101625	Scribe Software	Scribe Accounts	S	385.00	77.00	462.00
123 Ranger Scheme (Paid to SS	06/10/2020		Current Account	101626	Parish Ranger (Jun + Jul 20)	South Somerset District Cour	S	1,232.10	246.42	1,478.52
124 Ranger Scheme (Paid to SS	06/10/2020		Current Account	101627	Parish Ranger (Aug 20)	South Somerset District Cour	S	547.60	109.52	657.12
125 Contracted Work (Grass / Hi	06/10/2020		Current Account	101628	Grass Cutting (Sep 20)	K M Dike Nurseries	S	959.64	191.93	1,151.57
126 Software Subscriptions	06/10/2020		Current Account	101629	Zoom subscription (Sep 20)	Zoom Video Communications	S	23.98	4.80	28.78
127 Repairs & Maintenance	06/10/2020		Current Account	101629	Man & Van - Skip	Junk removal group	S	293.00	58.60	351.60
128 Mobile Phone Credit	06/10/2020		Current Account	101629	Mob phone credit (Sep 20)	EE	Z	10.00	0.00	10.00
<b>Total</b>								<b>8,299.54</b>	<b>951.56</b>	<b>9,251.10</b>