

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129	ICO Fees	11/11/2020		Current Account	DD	ICO annual fee	ICO	E	40.00	0.00	40.00
131	Pavilion Toilet Cleaner	01/11/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
137	Repairs & Maintenance	03/11/2020		Current Account	101630	Asbestos Removal	All Clear Asbestos	S	350.00	70.00	420.00
139	Street Signage Improvement	03/11/2020		Current Account	101631	Grit bins x2	Glasdon	S	198.90	39.78	238.68
140	Community Grants	03/11/2020		Current Account	101632	Poppy Wreath	The Royal British Legion	E	25.00	0.00	25.00
141	Fire Safety Service	03/11/2020		Current Account	101633	Fire Equipment Maintenance	Fireline Ltd	S	263.25	52.65	315.90
142	Ranger Scheme (Paid to SS)	03/11/2020		Current Account	101634	Ranger Labour: Sep 2020	South Somerset District Cour	S	547.60	109.52	657.12
143	Dog Bin Emptying	03/11/2020		Current Account	101634	Empty Dog Bins (Apr 20)	South Somerset District Cour	S	216.24	43.25	259.49
144	Dog Bin Emptying	03/11/2020		Current Account	101634	Empty Dog Bins (May 20)	South Somerset District Cour	S	216.24	43.25	259.49
145	Dog Bin Emptying	03/11/2020		Current Account	101634	Empty Dog Bins (Jun, Jul, Aug)	South Somerset District Cour	S	864.96	173.00	1,037.96
146	Dog Bin Emptying	03/11/2020		Current Account	101634	Empty Dog Bins (Oct 20)	South Somerset District Cour	S	216.24	43.25	259.49
147	Community Woodland	03/11/2020		Current Account	101635	Grass Cutting	K M Dike Nurseries	S	75.00	15.00	90.00
148	Staffing	01/11/2020		Current Account	101636	Salary (Oct 2020)	N. Hetherington	E	571.58	0.00	571.58
149	Staffing	02/11/2020		Current Account	D/D	Pension Contribution	NEST	E	320.21	0.00	320.21
150	Repairs & Maintenance	03/11/2020		Current Account	101636	Misc Equipment	N. Hetherington	E	24.82	0.00	24.82
151	Staffing	01/11/2020		Current Account	101637	Salary (Oct 2020)	S. Pritchard	E	820.38	0.00	820.38
152	Staffing	01/11/2020		Current Account	101638	PAYE	HMRC	E	292.30	0.00	292.30
153	Training - Staff & Councillors	03/11/2020		Current Account	101639	Training (Staff)	SALC	Z	25.00	0.00	25.00
154	Mobile Phone Credit	03/11/2020		Current Account	101640	Mob Phone Bill (Oct 20)	EE	Z	20.00	0.00	20.00
155	Software Subscriptions	03/11/2020		Current Account	101640	Zoom subscription (Oct 2020)	Zoom Video Communications	S	23.98	4.80	28.78
156	Office Supplies / Costs	03/11/2020		Current Account	101640	Office Supplies	Viking	S	37.55	7.51	45.06
157	Office Supplies / Costs	03/11/2020		Current Account	101640	Postage Stamps	Viking	S	78.80	0.00	78.80
Total									5,358.05	602.01	5,960.06