

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
212	02/02/2021		Current Account	101670	Training (Chairman)	SALC	Z	30.00	0.00	30.00
213	02/02/2021		Current Account	101671	Microsoft 365 Software	Microsoft	S	66.66	13.33	79.99
214	02/02/2021		Current Account	101672	Empty Dog Bins (Jan 21)	South Somerset District Cour	S	216.24	43.25	259.49
215	02/02/2021		Current Account	101672	Ranger (Tree works)	South Somerset District Cour	S	1,364.41	272.88	1,637.29
216	20/01/2021		Current Account	D/D	Phone & Broadband	BT	S	191.17	38.23	229.40
217	01/02/2021		Current Account	D/D	Pension Contribution	NEST	E	326.12	0.00	326.12
218	01/02/2021		Current Account	101673	Salary (Jan 2021)	N. Hetherington	E	587.06	0.00	587.06
219	01/02/2021		Current Account	101674	PAYE	HMRC	E	300.50	0.00	300.50
220	01/02/2021		Current Account	101675	Salary (Jan 21)	S. Pritchard	E	832.48	0.00	832.48
221	02/02/2021		Current Account	101676	Door Lock Repair	Paul Parrott	Z	191.85	0.00	191.85
222	02/02/2021		Current Account	101677	Domain Charges	Milborne Port Computers	S	125.00	25.00	150.00
223	02/02/2021		Current Account	101678	Mob Phone Credit (Jan 21)	EE	Z	10.00	0.00	10.00
224	02/02/2021		Current Account	101678	Zoom subscription (Feb 21)	Zoom Video Communications	S	23.98	4.80	28.78
225	02/02/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
<b>Total</b>								<b>4,395.47</b>	<b>397.49</b>	<b>4,792.96</b>