Milborne Port Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	Members Expenses	01/06/2021		Current Account	101714	Safety shoes	Screwfix	S	20.00	3.99	23.99
43	Pavilion Toilet Cleaner	01/06/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
44	Pavilion Toilet Cleaner	01/06/2021		Current Account	101715	Unblock drains	R. Pullen	Z	30.00	0.00	30.00
45	PROJECT: Church yard footp	01/06/2021		Current Account	101716	Churchyard paths	Kingsmere Surfacing Lid	S	9,156.00	1,831.20	10,987.20
46	S106: Rugby Pitch Conversio	01/06/2021		Current Account	101717	Rugby pitch works deposit	Queen Thorne	S	527.50	105.50	633.00
47	S106: Gainsborough	01/06/2021		Current Account	101718	Play equipment 50% deposit	Playdale Playgrounds Ltd	S	15,263.25	3,052.65	18,315.90
48	Dog Bin Emptying (Springfiel	01/06/2021		Current Account	101719	Empty Dog Bins (Apr 21)	South Somerset District Cour	S	217.54	43.51	261.05
49	Dog Bin Emptying (Springfiel	01/06/2021		Current Account	101719	Empty Dog Bins (May 21)	South Somerset District Cour	S	217.54	43.51	261.05
50	Ranger Scheme (Paid to SS	01/06/2021		Current Account	101719	Ranger Labour: Mar 21	South Somerset District Cour	S	547.60	109.52	657.12
51	Working from Home Allowan	01/06/2021		Current Account	101720	WFHA (Nov to Apr 2021)	N. Hetherington	E	132.00	0.00	132.00
52	Working from Home Allowan	01/06/2021		Current Account	101721	WFHA (Nov to Apr 2021)	S. Pritchard	E	132.00	0.00	132.00
53	Contracted Work (Grass / H	01/06/2021		Current Account	101722	Grass Cutting (April 21)	K M Dike Nurseries	S	553.97	110.79	664.76
54	Grass Cutting (Springfield)	01/06/2021		Current Account	101722	Grass Cutting (April 21) - Sprir	K M Dike Nurseries	S	405.67	81.13	486.80
55	Staffing	01/06/2021		Current Account	101723	Salary (May 21)	N. Hetherington	E	645.12	0.00	645.12
56	Staffing	01/06/2021		Current Account	D/D	Pension Contribution	NEST	E	316.02	0.00	316.02
57	Staffing	01/06/2021		Current Account	101724	PAYE	HMRC	E	318.95	0.00	318.95
58	Staffing	01/06/2021		Current Account	101725	Salary (May 21)	S. Pritchard	E	862.48	0.00	862.48
59	Software Subscriptions	01/06/2021		Current Account	101731	Zoom subscription (May 21)	Zoom Video Communications	S	23.98	4.80	28.78
60	Grass Cutting (Springfield)	01/06/2021		Current Account	101726	Grass Cutting (Mar 21) - Sprir	K M Dike Nurseries	S	405.67	81.13	486.80
61	Contracted Work (Grass / H	01/06/2021		Current Account	101726	Grass Cutting (Mar 21)	K M Dike Nurseries	S	553.97	110.79	664.76
62	Repairs & Maintenance	01/06/2021		Current Account	101727	Scaff hire 3/5/21 - 17/6/21 + I	AV Scaffolding Ltd	S	410.00	82.00	492.00
63	INCOME: Purchase & Interm	01/06/2021		Current Account	101728	Fee refund	A J Wakely & Son	Z	32.00	0.00	32.00
64	Ranger Scheme (Paid to SS	01/06/2021		Current Account	101729	Ranger Labour: Apr 21	South Somerset District Cour	S	621.60	124.32	745.92
65	Insurance	01/06/2021		Current Account	101730	Annual premium	Came & Co	E	2,734.22	0.00	2,734.22
66	Mobile Phone Credit	01/06/2021		Current Account	101731	Mob Phone Credit (May 21)	EE	Z	10.00	0.00	10.00
								Total	**34,267.08**	**5,784.84**	**40,051.92**