

Milborne Port Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93 Telephone & Broadband	21/07/2021		Current Account	D/D	Phone & Broadband	BT	S	206.28	41.26	247.54
94 Pavilion Toilet Equipment / S	03/08/2021		Current Account	101748	Cleaning Sundries	Ever So Clean Supplies Ltd	S	26.83	5.36	32.19
95 Grass Cutting (Springfield)	03/08/2021		Current Account	101749	Grass Cutting (June 21) - Sprir	K M Dike Nurseries	S	405.67	81.13	486.80
96 Contracted Work (Grass / H	03/08/2021		Current Account	101749	Grass Cutting (June 21)	K M Dike Nurseries	S	553.97	110.79	664.76
97 Churchyard (St John's) Exps	03/08/2021		Current Account	101750	Fuel for lawn mower	Central Stores	S	29.07	5.81	34.88
98 Travel Expenses	03/08/2021		Current Account	101751	Travel claim	Cllr D. Barsby	Z	24.30	0.00	24.30
99 Dog Bin Emptying (Springfiel	03/08/2021		Current Account	101752	Empty Dog Bins (July 21)	South Somerset District Cour	S	217.54	43.51	261.05
100 Ranger Scheme (Paid to SS	03/08/2021		Current Account	101752	Ranger Labour: May 21	South Somerset District Cour	S	155.40	31.08	186.48
101 PROJECT: Seat / Bench for A	03/08/2021		Current Account	101753	Memorial Bench	Townsend Timber	S	370.83	74.17	445.00
102 Repairs & Maintenance	03/08/2021		Current Account	101754	Scaff hire 16/7//21 - 113/8/21	AV Scaffolding Ltd	S	270.00	54.00	324.00
103 Playgrounds Inspections	03/08/2021		Current Account	101755	Playground Inspections (Annu	Elite Playground Inspections	S	180.00	36.00	216.00
104 SLCC Fees	03/08/2021		Current Account	101756	Annual Membership	SLCC	Z	208.00	0.00	208.00
105 Covid Contingency / Election	03/08/2021		Current Account	101757	Hall hire	Village hall Committee	Z	6.00	0.00	6.00
106 Office Supplies / Costs	03/08/2021		Current Account	101758	Office signage	South West Signs	S	25.00	5.00	30.00
107 Staffing	01/08/2021		Current Account	101759	Salary (July 2021)	N. Hetherington	E	599.04	0.00	599.04
108 Staffing	01/08/2021		Current Account	D/D	Pension Contribution	NEST	E	367.88	0.00	367.88
109 Staffing	01/08/2021		Current Account	101760	PAYE	HMRC	E	432.51	0.00	432.51
110 Staffing	01/08/2021		Current Account	101761 & 2	Salary (July 2021)	S. Pritchard	E	1,031.00	0.00	1,031.00
111 Mobile Phone Credit	03/08/2021		Current Account	101763	Mob Phone Credit (July 21)	EE	Z	10.00	0.00	10.00
112 Repairs & Maintenance	03/08/2021		Current Account	101763	Topsoil	Sherborne Turf	S	108.50	21.70	130.20
113 Software Subscriptions	03/08/2021		Current Account	101763	Zoom subscription (July 21)	Zoom Video Communications	S	23.98	4.80	28.78
114 Churchyard (St John's) Exps	03/08/2021		Current Account	101763	Fuel cans (5l) X2	Cromwell Tools	S	44.67	8.93	53.60
115 S106: Play Area: New Equipr	03/08/2021		Current Account	101764	Gainsborough PII	Playdale Playgrounds Ltd	S	15,282.26	3,056.45	18,338.71
Total								20,578.73	3,579.99	24,158.72