

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Pavilion Toilet Cleaner	01/04/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	130.00		130.00
2	Tree Works & Repairs / Mair	06/04/2021		Current Account	101689	Tree risk survey	Tree Management	Z	895.00		895.00
3	PROJECT: Clock Repair (Tow	06/04/2021		Current Account	101690	Town Hall Clock Repair	Timsbury Clocks	Z	4,680.00		4,680.00
4	Playgrounds Inspections	06/04/2021		Current Account	101691	Playground Inspection (March	Elite Playground Inspections	S	45.00	9.00	54.00
5	Contracted Work (Grass / Hi	06/04/2021		Current Account	101692	Grass Cutting (Feb 21)	K M Dike Nurseries	S	553.97	110.79	664.76
6	Grass Cutting (Springfield)	06/04/2021		Current Account	101692	Grass Cutting (Feb 21) SF	K M Dike Nurseries	S	405.67	81.13	486.80
7	Internal Audit Fees	06/04/2021		Current Account	101693	Interim Internal Audit	Lightatouch	Z	543.75		543.75
8	Non-Domestic Rates	06/04/2021		Current Account	101695	non-domestic rate	South Somerset District Cour	E	2,370.25		2,370.25
9	Non-Domestic Rates	06/04/2021		Current Account	101694	non-domestic rate	South Somerset District Cour	E	798.41		798.41
10	Dog Bin Emptying (Springfiel	06/04/2021		Current Account	101696	Empty dog bins (Mar 21)	South Somerset District Cour	S	216.24	43.25	259.49
11	Ranger Scheme (Paid to SS	06/04/2021		Current Account	101696	Ranger (Feb 21)	South Somerset District Cour	S	547.60	109.52	657.12
12	Repairs & Maintenance	06/04/2021		Current Account	101697	Compost & Bone meal	Cllr Lock	Z	25.23		25.23
13	Staffing	01/04/2021		Current Account	DD	Pension payments	NEST	E	332.77		332.77
14	Staffing	01/04/2021		Current Account	101698	Salary (March 21)	N. Hetherington	E	599.04		599.04
15	Staffing	01/04/2021		Current Account	101699	Salary (March 21)	S. Pritchard	E	847.53		847.53
16	Staffing	01/04/2021		Current Account	101700	PAYE (Mar 21)	HMRC	E	310.62		310.62
17	Software Subscriptions	06/04/2021		Current Account	101701	Zoom subscription (Mar 21)	Zoom Video Communications	S	23.98	4.80	28.78
18	Mobile Phone Credit	06/04/2021		Current Account	101701	Mob phone credit (Mar 21)	EE	Z	10.00		10.00
19	PROJECT: Trees & Shrubs	06/04/2021		Current Account	101701	Trees / Shrubs	Ashridge Nurseries	S	129.79	25.96	155.75
20	Telephone & Broadband	21/04/2021		Current Account	D/D	Phone & Broadband	BT	S	191.77	38.35	230.12
21	Contracted Work (Grass / Hi	04/05/2021		Current Account	101702	Hedge Cutting	A. Parker	Z	120.00		120.00
22	Internal Audit Fees	04/05/2021		Current Account	101703	Internal Audit Fee	Lightatouch	Z	181.25		181.25
23	Pavilion Toilet Cleaner	01/05/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	130.00		130.00
24	Training - Staff & Councillors	04/05/2021		Current Account	101704	Planning Training	SALC	Z	25.00		25.00
25	Training - Staff & Councillors	04/05/2021		Current Account	101704	Mental Health Training Event	SALC	Z	20.00		20.00
26	Training - Staff & Councillors	04/05/2021		Current Account	101704	Mental Health Training Event	SALC	Z	20.00		20.00
27	PROJECT: Defibrillator (Towr	04/05/2021		Current Account	101705	Defibrillator	Heartstart	Z	2,311.00		2,311.00
28	Community Grants	04/05/2021		Current Account	101706	Events licence (Springfield) 20	South Somerset District Cour	Z	70.00		70.00
29	Community Grants	04/05/2021		Current Account	101706	Events licence (Springfield) 20	South Somerset District Cour	Z	70.00		70.00
30	Churchyard (St John's) Exps	04/05/2021		Current Account	101707	Mower fuel	Central Stores	S	20.62	4.12	24.74
31	CIL : Town Hall Roof Repair	04/05/2021		Current Account	101708	Scaffolding rent: 19 - 25 April	AV Scaffolding Ltd	S	40.00	8.00	48.00
32	CIL : Town Hall Roof Repair	04/05/2021		Current Account	101708	Scaffolding rent: 26 Apr - 2 M	AV Scaffolding Ltd	S	40.00	8.00	48.00
33	Library Costs (inc Maintenanc	04/05/2021		Current Account	101709	Library electricity Jan - March	PNG Assets 1 Ltd	S	379.84	75.97	455.81
34	PROJECT: Defibrillator (Towr	04/05/2021		Current Account	101710	Map for LBC (Town Hall)	ReQusetAPlan	S	19.00	3.80	22.80
35	Staffing	01/05/2021		Current Account	101710	Salary (April 21) + O/T	N. Hetherington	E	656.64		656.64
36	Staffing	01/05/2021		Current Account	D/D	Pension Contribution	NEST	E	360.87		360.87

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37 Staffing	01/05/2021		Current Account	101711	PAYE	HMRC	E	350.94		350.94
38 Staffing	01/05/2021		Current Account	101712	Salary (April 21) + O/T	S. Pritchard	E	909.82		909.82
39 Mobile Phone Credit	04/05/2021		Current Account	101713	Mob Phone Credit (Apr 21)	EE	Z	10.00		10.00
40 Software Subscriptions	04/05/2021		Current Account	101713	Zoom subscription (Apr 21)	Zoom Video Communications	S	23.98	4.80	28.78
41 Office Supplies / Costs	04/05/2021		Current Account	101713	Hand sanitiser + Stationery	Viking	S	50.72	10.14	60.86
42 Footpath Warden costs	01/06/2021		Current Account	101714	Safety shoes	Screwfix Direct Ltd	S	20.00	3.99	23.99
43 Pavilion Toilet Cleaner	01/06/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	130.00		130.00
44 Pavilion Toilet Cleaner	01/06/2021		Current Account	101715	Unblock drains	R. Pullen	Z	30.00		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 New Eq	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		132.00
52 Working from Home Allowan	01/06/2021		Current Account	101721	WFHA (Nov to Apr 2021)	S. Pritchard	E	132.00		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		645.12
56 Staffing	01/06/2021		Current Account	D/D	Pension Contribution	NEST	E	316.02		316.02
57 Staffing	01/06/2021		Current Account	101724	PAYE	HMRC	E	318.95		318.95
58 Staffing	01/06/2021		Current Account	101725	Salary (May 21)	S. Pritchard	E	862.48		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 CIL : Town Hall Roof Repair	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		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		2,734.22
66 Mobile Phone Credit	01/06/2021		Current Account	101731	Mob Phone Credit (May 21)	EE	Z	10.00		10.00
67 Loan Repayment	10/05/2021		Current Account	DD	Loan Repayment	Public Works Loan Board	Z	1,692.75		1,692.75
68 INCOME: Room rental	20/05/2021		Current Account		Room rent	Something Else Fishy	Z			
69 Pavilion Toilet Cleaner	01/07/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00		130.00
70 Repairs & Maintenance	06/07/2021		Current Account	101732	Repair / Paint Chapel Door	David Gay	Z	190.00		190.00
71 Repairs & Maintenance	06/07/2021		Current Account	101733	Rules signs cemetery	South West Signs	S	432.00	86.40	518.40
72 Water Rates	01/07/2021		Current Account	D/D	Water Dec20 - May21	Water 2 Business	E	180.18		180.18
73 Water	01/07/2021		Current Account	D/D	Water & Sewerage Dec20 - M	Water 2 Business	E	46.89		46.89
74 Office Supplies / Costs	06/07/2021		Current Account	101734	New hard drive for office PC	Milborne Port Computers	S	84.50	16.90	101.40
75 Community Grants	06/07/2021		Current Account	101735	Play Days Grant	Stuart Talbott (SSDC)	E	450.00		450.00

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76	Streetscape & Signage (High	06/07/2021		Current Account	101736	Straighten fingerpost	D. W. Rose	Z	132.00		132.00
77	Churchyard (St John's) Exps	06/07/2021		Current Account	101737	Mower fuel	Central Stores	S	22.06	4.41	26.47
78	CIL : Town Hall Roof Repair	06/07/2021		Current Account	101738	Pro fees for tenders	Philip Hughes Associates LLP	S	2,440.10	488.02	2,928.12
79	CIL : Town Hall Roof Repair	06/07/2021		Current Account	101739	Hire & Licence	AV Scaffolding Ltd	S	270.00	54.00	324.00
80	Tree Works & Repairs / Mair	06/07/2021		Current Account	101740	Strimming licence	Blake Training Limited	S	77.50	15.50	93.00
81	Contracted Work (Grass / Hi	06/07/2021		Current Account	101741	Grass Cutting (May 21)	K M Dike Nurseries	S	553.97	110.79	664.76
82	Grass Cutting (Springfield)	06/07/2021		Current Account	101741	Grass Cutting (May 21) - SF	K M Dike Nurseries	S	405.67	81.13	486.80
83	Tree Works & Repairs / Mair	06/07/2021		Current Account	101742	Tree survey works	Westree Company	S	540.00	108.00	648.00
84	Staffing	01/07/2021		Current Account	101743	Salary (June 21)	N. Hetherington	E	599.04		599.04
85	Staffing	02/07/2021		Current Account	D/D	Pension Contribution	NEST	E	311.70		311.70
86	Staffing	01/07/2021		Current Account	101744	PAYE	HMRC	E	319.15		319.15
87	Staffing	01/07/2021		Current Account	101745	Salary (June 21)	S. Pritchard	E	862.28		862.28
88	Mobile Phone Credit	06/07/2021		Current Account	101746	Mob Phone Credit (Jun 21)	EE	Z	10.00		10.00
89	Office Supplies / Costs	06/07/2021		Current Account	101746	Office phones + A/M	BT Shop	S	52.49	10.49	62.98
90	Office Supplies / Costs	06/07/2021		Current Account	101746	Barrier rope	Ebay	S	8.33	1.67	10.00
91	Software Subscriptions	06/07/2021		Current Account	101746	Zoom subscription (Jun 21)	Zoom Video Communications	S	23.98	4.80	28.78
92	Dog Bin Emptying (Springfiel	06/07/2021		Current Account	101747	Empty Dog Bins (Jun 21)	South Somerset District Cour	S	217.54	43.51	261.05
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 / Hi	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		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	CIL : Town Hall Roof Repair	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		208.00
105	Covid Contingency / Election	03/08/2021		Current Account	101757	Hall hire	Village hall Committee	Z	6.00		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		599.04
108	Staffing	01/08/2021		Current Account	D/D	Pension Contribution	NEST	E	367.88		367.88
109	Staffing	01/08/2021		Current Account	101760	PAYE	HMRC	E	432.51		432.51
110	Staffing	01/08/2021		Current Account	101761 & 2	Salary (July 2021)	S. Pritchard	E	1,031.00		1,031.00
111	Mobile Phone Credit	03/08/2021		Current Account	101763	Mob Phone Credit (July 21)	EE	Z	10.00		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

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115	S106: Gainsborough New Eq	03/08/2021		Current Account	101764	Gainsborough PII	Playdale Playgrounds Ltd	S	15,282.26	3,056.45	18,338.71
116	Pavilion Toilet Cleaner	01/08/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	130.00		130.00
117	Pavilion Toilet Cleaner	01/09/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00		130.00
118	In Bloom (Hanging Baskets)	07/09/2021		Current Account	101765	Hanging Baskets	South Somerset District Cour	S	1,347.50	269.50	1,617.00
119	Ranger Scheme (Paid to SS	07/09/2021		Current Account	101765	Ranger (June 21)	South Somerset District Cour	S	932.40	186.48	1,118.88
120	Accounting Software	07/09/2021		Current Account	101766	Annual licence	Scribe Accounts	S	468.00	93.60	561.60
121	Footpath Warden costs	07/09/2021		Current Account	101767	Strimmer fuel	Central Stores	S	5.67	1.13	6.80
122	Footpath Warden costs	07/09/2021		Current Account	101767	Loppers	Mole Valley	S	31.66	6.33	37.99
123	Library Costs (inc Maintenance)	07/09/2021		Current Account	101768	Library electricity April to June	PNG Assets 1 Ltd	S	223.96	44.79	268.75
124	External Audit Fees	07/09/2021		Current Account	101769	External Audit Fee	PKF Littlejohn LLP	S	400.00	80.00	480.00
125	CIL : Town Hall Roof Repair	07/09/2021		Current Account	101770	Scaffolding costs	AV Scaffolding Ltd	S	470.00	94.00	564.00
126	Grass Cutting (Springfield)	07/09/2021		Current Account	101771	Grass Cutting (July 21) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
127	Contracted Work (Grass / Hi	07/09/2021		Current Account	101771	Grass Cutting (July 21)	K M Dike Nurseries	S	553.97	110.79	664.76
128	SALC Fees	07/09/2021		Current Account	101772	Annual Membership	SALC	Z	817.32		817.32
129	Streetscape & Signage (High	07/09/2021		Current Account	101773	Title Plan (x3)	HM Land Registry	Z	9.00		9.00
130	Staffing	01/09/2021		Current Account	101774	Salary (August 2021)	N. Hetherington	E	599.04		599.04
131	Staffing	01/09/2021		Current Account	D/D	Pension Contribution	NEST	E	349.15		349.15
132	Staffing	01/09/2021		Current Account	101775	PAYE	HMRC	E	394.79		394.79
133	Staffing	01/09/2021		Current Account	101776	Salary (August 2021)	S. Pritchard	E	974.70		974.70
134	Mobile Phone Credit	07/09/2021		Current Account	101777	Mob credit (Aug 21)	EE	Z	10.00		10.00
135	Software Subscriptions	07/09/2021		Current Account	101777	Zoom subscription (Aug 21)	Zoom Video Communications	S	23.98	4.80	28.78
136	Members Expenses	07/09/2021		Current Account	101777	Tumblers (100)	Drink Stuff	S	18.31	3.66	21.97
137	Members Expenses	07/09/2021		Current Account	101777	Wine & Snacks	Waitrose	Z	102.07		102.07
138	Telephone & Broadband	07/09/2021		Current Account	101777	Landline & Broadband	Plusnet	S	32.49	6.50	38.99
139	Churchyard (St John's) Exps	07/09/2021		Current Account	101777	Lawnmower	Oakley Machinery Ltd	S	816.67	163.33	980.00
140	CIL : Town Hall Roof Repair	05/10/2021		Current Account	101807	Roof Repair	West Country Tiling Compan	S	12,589.97	2,517.99	15,107.96
141	Covid Contingency / Election	05/10/2021		Current Account	101779	Hall rent (Sep 21)	Village hall Committee	Z	3.00		3.00
142	Telephone & Broadband	01/10/2021		Current Account	DD	Phone & Internet (Oct 21)	Plusnet	S	27.50	5.50	33.00
143	Office Supplies / Costs	05/10/2021		Current Account	101780	Office stationery	Midwest Stationers	S	83.08	16.62	99.70
144	Postage Stamps	05/10/2021		Current Account	101781	Reg post	Post Office	E	2.06		2.06
145	Members Expenses	05/10/2021		Current Account	101781	Kids juice	Lidl	S	4.62	0.92	5.54
146	Cleaning Supplies (Town Hal	05/10/2021		Current Account	101781	Cleaning supplies	N. Hetherington	Z	10.25		10.25
147	Ranger Scheme (Paid to SS	05/10/2021		Current Account	101782	Ranger (Aug 21)	South Somerset District Cour	S	310.80	62.16	372.96
148	Ranger Scheme (Paid to SS	05/10/2021		Current Account	101782	Ranger (July 21)	South Somerset District Cour	S	621.60	124.32	745.92
149	Dog Bin Emptying (Springfiel	05/10/2021		Current Account	101782	Empty dog bins (Aug 21)	South Somerset District Cour	S	217.54	43.51	261.05
150	CIL : Town Hall Roof Repair	05/10/2021		Current Account	101783	Roof inspection	Toni Ferrari	S	90.00	18.00	108.00
151	Website Costs	05/10/2021		Current Account	101784	Annual Web Support	Jimmy Flynn	Z	100.00		100.00
152	Grass Cutting (Springfield)	05/10/2021		Current Account	101837 (lost101785)	Grass Cutting (Aug 21) SF	K M Dike Nurseries	S	405.67	81.13	486.80
153	Contracted Work (Grass / Hi	05/10/2021		Current Account	101837 (lost101785)	Grass Cutting (Aug 21)	K M Dike Nurseries	S	553.97	110.79	664.76

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154	CIL : Town Hall Roof Repair	05/10/2021		Current Account	101786	Roof works inspections	Philip Hughes Associates LLP	S	449.25	89.85	539.10
155	Mobile Phone Credit	05/10/2021		Current Account	101787	Mob phone credit (Sep 21)	EE	Z	10.00		10.00
156	Software Subscriptions	05/10/2021		Current Account	101787	Zoom subscription (Sep 21)	Zoom Video Communications	S	11.99	2.40	14.39
157	Pavilion Toilet Cleaner	01/10/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	130.00		130.00
158	Staffing	01/10/2021		Current Account	101788	Salary (Sep 21)	N. Hetherington	E	599.04		599.04
159	Staffing	01/10/2021		Current Account	D/D	Pension Contribution	NEST	E	371.32		371.32
160	Staffing	01/10/2021		Current Account	101789	PAYE	HMRC	E	442.05		442.05
161	Staffing	01/10/2021		Current Account	101790	Salary (Sep 21)	S. Pritchard	E	671.98		671.98
162	Pavilion Toilet Cleaner	01/11/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	130.00		130.00
163	Library Costs (inc Maintenance)	02/11/2021		Current Account	101791	Library electricity July - Sep 20	PNG Assets 1 Ltd	S	40.82	8.16	48.98
164	Fire Safety Service	02/11/2021		Current Account	101792	Fire Equipment Maintenance	Fireline Ltd	S	187.44	37.49	224.93
165	Dog Bags	02/11/2021		Current Account	101793	Dog poo bags	Glasdon	S	104.40	20.88	125.28
166	Training - Staff & Councillors	02/11/2021		Current Account	101794	NP Training	SALC	Z	20.00		20.00
167	CIL : Town Hall Roof Repair	02/11/2021		Current Account	101795	September Fees	Philip Hughes Associates LLP	S	386.70	77.34	464.04
168	Streetscape & Signage (Highway)	02/11/2021		Current Account	101796	Street Works Qualification	Coram Construction Training	S	440.00	88.00	528.00
169	Contracted Work (Grass / Highways)	02/11/2021		Current Account	101797	Grass Cutting (Sep 20)	K M Dike Nurseries	S	553.97	110.79	664.76
170	Grass Cutting (Springfield)	02/11/2021		Current Account	101797	Grass Cutting (Sep 21) - Springfield	K M Dike Nurseries	S	405.67	81.13	486.80
171	Telephone & Broadband	01/11/2021		Current Account	D/D	Phone & Broadband	Plusnet	S	27.50	5.50	33.00
172	Internal Audit Fees	02/11/2021		Current Account	101798	Internal Audit Fee	Do the Numbers Ltd	Z	300.00		300.00
173	ICO Fees	08/11/2021		Current Account	D/D	Registration fee	ICO	E	35.00		35.00
174	Office Supplies / Costs	02/11/2021		Current Account	101799	Office Supplies	CO-OP	Z	5.74		5.74
175	Loan Repayment	10/11/2021		Current Account	D/D	Repayment	PWLB	E	1,692.71		1,692.71
176	Community Grants	02/11/2021		Current Account	101800	Poppy Wreath	The Royal British Legion	X	25.00		25.00
177	Dog Bin Emptying (Springfield)	02/11/2021		Current Account	101801	Empty Dog Bins (Sep 21)	South Somerset District Council	S	217.54	43.51	261.05
178	Ranger Scheme (Paid to SS)	02/11/2021		Current Account	101801	Ranger Labour: Sep 21	South Somerset District Council	S	777.00	155.40	932.40
179	Dog Bin Emptying (Springfield)	02/11/2021		Current Account	101801	Empty Dog Bins (Oct 21)	South Somerset District Council	S	217.54	43.51	261.05
180	Staffing	01/11/2021		Current Account	101802	Salary (Oct 21)	N. Hetherington	E	650.88		650.88
181	Staffing	02/11/2021		Current Account	D/D	Pension Contribution	NEST	E	345.73		345.73
182	Staffing	01/11/2021		Current Account	101803	PAYE	HMRC	E	380.04		380.04
183	Staffing	01/11/2021		Current Account	101804	Salary (Oct 21)	S. Pritchard	E	844.18		844.18
184	Mobile Phone Credit	02/11/2021		Current Account	101805	Mob Phone Credit (Oct 21)	EE	Z	10.00		10.00
185	Software Subscriptions	02/11/2021		Current Account	101805	Zoom subscription (Oct 21)	Zoom Video Communications	S	11.99	2.40	14.39
186	Tree Works & Repairs / Maintenance	02/11/2021		Current Account	101805	Wood treatment	Wood Finishes Direct	S	19.80	3.95	23.75
187	Postage Stamps	02/11/2021		Current Account	101805	Postage Stamps	Royal Mail	Z	166.48		166.48
188	Pavilion Toilet Cleaner	01/12/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00		130.00
189	Covid Contingency / Election	07/12/2021		Current Account	101808	Hall rent (Oct 21)	Milborne Port Village Hall	Z	3.00		3.00
190	Covid Contingency / Election	07/12/2021		Current Account	101808	Hall rent (Nov 21)	Village hall Committee	Z	14.25		14.25
191	Training - Staff & Councillors	07/12/2021		Current Account	101809	Councillor Training	SALC	Z	25.00		25.00
192	Training - Staff & Councillors	07/12/2021		Current Account	101809	Officer training	SALC	Z	25.00		25.00

Milborne Port Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	Training - Staff & Councillors	07/12/2021		Current Account	101809	Councillor Training	SALC	Z	25.00		25.00
194	Contracted Work (Grass / Hi	07/12/2021		Current Account	101810	Grass Cutting (Oct 21)	K M Dike Nurseries	S	553.97	110.79	664.76
195	Grass Cutting (Springfield)	07/12/2021		Current Account	101810	Grass Cutting (Oct 21) SF	K M Dike Nurseries	S	405.67	81.13	486.80
196	Christmas Tree	07/12/2021		Current Account	101811	Xmas Tree	Grassroots	Z	150.00		150.00
197	CIL : Town Hall Roof Repair	07/12/2021		Current Account	101812	Internal works	West Country Tiling Compan	S	3,163.69	632.74	3,796.43
198	Telephone & Broadband	01/12/2021		Current Account	DD	Phone & Internet (Nov 21)	Plusnet	S	27.50	5.50	33.00
199	Office Supplies / Costs	07/12/2021		Current Account	101813	2022 Diary	paulstoreonline	Z	4.29		4.29
200	Members Expenses	07/12/2021		Current Account	101814	Coffee, Tea, Biscuits	The Co-op	Z	13.55		13.55
201	Covid Contingency / Election	07/12/2021		Current Account	101815	Hand sanitiser (x80)	Viking	S	39.60	7.92	47.52
202	Dog Bin Emptying (Springfiel	07/12/2021		Current Account	101816	Empty dog bins (Nov 21)	South Somerset District Cour	S	217.54	43.51	261.05
203	Churchyard (St John's) Exps	07/12/2021		Current Account	101817	Mower Fuel (Nov)	Central Stores	S	24.33	4.86	29.19
204	Staffing	01/12/2021		Current Account	101818	Salary (Nov 21)	N. Hetherington	E	633.60		633.60
205	Staffing	01/12/2021		Current Account	DD	Pension payments	NEST	E	344.11		344.11
206	Staffing	01/12/2021		Current Account	101819	PAYE (Nov 21)	HMRC	E	380.24		380.24
207	Staffing	01/12/2021		Current Account	101820	Salary (Nov 21)	S. Pritchard	E	843.98		843.98
208	Mobile Phone Credit	07/12/2021		Current Account	101821	Mob phone credit (Nov 21)	EE	Z	29.00		29.00
209	Software Subscriptions	07/12/2021		Current Account	101821	Zoom subscription (Nov 21)	Zoom Video Communications	S	11.99	2.40	14.39
210	PROJECT: Storage Unit	07/12/2021		Current Account	101821	Storage Unit	Garden Street	S	733.32	146.67	879.99
211	Website Costs	04/01/2022		Current Account	101822	Domain Charges	Milborne Port Computers	S	55.00	11.00	66.00
212	Contracted Work (Grass / Hi	04/01/2022		Current Account	101823	Grass Cutting (Nov 21)	K M Dike Nurseries	S	553.97	110.79	664.76
213	Grass Cutting (Springfield)	04/01/2022		Current Account	101823	Grass Cutting (Nov 21) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
214	Repairs & Maintenance	04/01/2022		Current Account	101824	Playpark Signs	South West Signs	S	465.00	93.00	558.00
215	Repairs & Maintenance	04/01/2022		Current Account	101825	Service call	D L Crease Ltd	S	32.40	6.48	38.88
216	Staffing	01/01/2022		Current Account	101826	Salary (Dec 21)	N. Hetherington	E	599.04		599.04
217	Staffing	01/01/2022		Current Account	D/D	Pension Contribution	NEST	E	353.05		353.05
218	Staffing	01/01/2022		Current Account	101827	PAYE	HMRC	E	405.00		405.00
219	Staffing	01/01/2022		Current Account	101828	Salary (Dec 21)	S. Pritchard	E	875.94		875.94
220	Pavilion Toilet Cleaner	01/01/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00		130.00
221	Water	04/01/2022		Current Account	D/D	Water Rates (Jun to Dec)	Water 2 Business	E	60.96		60.96
222	Training - Staff & Councillors	04/01/2022		Current Account	101829	Conference ticket (Nat)	SLCC	S	75.00	15.00	90.00
223	Training - Staff & Councillors	04/01/2022		Current Account	101829	Conference ticket (Sim)	SLCC	S	75.00	15.00	90.00
224	Telephone & Broadband	05/01/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	27.50	5.50	33.00
225	Software Subscriptions	04/01/2022		Current Account	101830	Zoom subscription (Dec 21)	Zoom Video Communications	S	11.99	2.40	14.39
226	Software Subscriptions	04/01/2022		Current Account	101830	Annual Zoom Subscription	Zoom Video Communications	S	80.06	16.02	96.08
227	Mobile Phone Credit	04/01/2022		Current Account	101830	Mob Phone Credit (Dec 21)	EE	Z	9.00		9.00
228	Repairs & Maintenance	01/02/2022		Current Account	101835	re-position sign	South West Signs	S	70.00	14.00	84.00
229	Telephone & Broadband	31/01/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	27.50	5.50	33.00
230	Water Rates	01/02/2022		Current Account	D/D	Water Rates (Jun to Dec)	Water 2 Business	E	139.35		139.35
231	Website Costs	01/02/2022		Current Account	101836	Domain Charges	Milborne Port Computers	S	115.00	23.00	138.00

Milborne Port Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Library Costs (inc Maintenance)	01/02/2022		Current Account	101838	Electricity (Oct - Dec 21)	PNG Assets 1 Ltd	S	485.68	97.14	582.82
233	Repairs & Maintenance	01/02/2022		Current Account	101839	Allotments tree works	Lockett Tree Surgery	S	2,390.00	478.00	2,868.00
234	Tree Works & Repairs / Maintenance	01/02/2022		Current Account	101840	Churchyard tree works	Lockett Tree Surgery	S	1,135.00	227.00	1,362.00
235	Contracted Work (Grass / Hedge)	01/02/2022		Current Account	101841	Grass Cutting (Dec 21)	K M Dike Nurseries	S	553.97	110.79	664.76
236	Grass Cutting (Springfield)	01/02/2022		Current Account	101841	Grass Cutting (Dec 21) - Springfield	K M Dike Nurseries	S	405.67	81.13	486.80
237	Ranger Scheme (Paid to SS)	01/02/2022		Current Account	101842	Ranger Labour: Oct 21	South Somerset District Council	S	777.00	155.40	932.40
238	Ranger Scheme (Paid to SS)	01/02/2022		Current Account	101842	Ranger Labour: Nov & Dec 21	South Somerset District Council	S	932.40	186.48	1,118.88
239	Dog Bin Emptying (Springfield)	01/02/2022		Current Account	101842	Empty Dog Bins (Dec 21)	South Somerset District Council	S	217.54	43.51	261.05
240	Staffing	01/02/2022		Current Account	101843	Salary (Jan 22)	N. Hetherington	E	610.56		610.56
241	Staffing	01/02/2022		Current Account	D/D	Pension Contribution	NEST	E	402.85		402.85
242	Staffing	01/02/2022		Current Account	101844	PAYE	HMRC	E	503.66		503.66
243	Staffing	01/02/2022		Current Account	101845&6	Salary (Jan 22)	S. Pritchard	E	724.18		724.18
244	Office Supplies / Costs	01/02/2022		Current Account	101847	Office chair	Viking	S	129.00	25.80	154.80
245	Software Subscriptions	01/02/2022		Current Account	101847	Microsoft 365 Software	Microsoft	S	66.66	13.33	79.99
246	Mobile Phone Credit	01/02/2022		Current Account	101847	Mob Phone Credit (Jan 22)	EE	Z	9.00		9.00
247	Administration Cost	01/10/2021		Current Account	101790	Salary (Sep 21)	S. Pritchard	E	252.00		252.00
248	Administration Cost	01/02/2022		Current Account	101845&6	Salary (Jan 22)	S. Pritchard	E	280.00		280.00
249	Pavilion Toilet Cleaner	01/02/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00		130.00
250	Grass Cutting (Springfield)	01/03/2022		Current Account	S/O	Grass Cutting (Jan 22) SF	K M Dike Nurseries	S	405.67	81.13	486.80
251	Contracted Work (Grass / Hedge)	01/03/2022		Current Account	S/O	Grass Cutting (Jan 22)	K M Dike Nurseries	S	553.97	110.79	664.76
252	Training - Staff & Councillors	01/03/2022		Current Account	101848	Additional CILCA Fees	SLCC	Z	20.00		20.00
253	Covid Contingency / Election	01/03/2022		Current Account	101849	Hall rent (Jan 22)	Milborne Port Village Hall	Z	85.50		85.50
254	Dog Bin Emptying (Springfield)	01/03/2022		Current Account	101850	Empty dog bins (Jan 22)	South Somerset District Council	S	217.54	43.51	261.05
255	Dog Bin Emptying (Springfield)	01/03/2022		Current Account	101850	Empty dog bins (Feb 22)	South Somerset District Council	S	217.54	43.51	261.05
256	Ranger Scheme (Paid to SS)	01/03/2022		Current Account	101850	Ranger (Jan 22)	South Somerset District Council	S	777.00	155.40	932.40
257	Contingency: Play Areas Development	01/03/2022		Current Account	101851	Picnic Tables x4	Glasdon UK Ltd	S	2,409.84	481.98	2,891.82
258	Staffing	01/03/2022		Current Account	101852	Salary (Feb 22)	N. Hetherington	E	679.68		679.68
259	Staffing	01/03/2022		Current Account	DD	Pension payments	NEST	E	336.25		336.25
260	Staffing	01/03/2022		Current Account	101853	PAYE (Feb 22)	HMRC	E	355.47		355.47
261	Staffing	01/03/2022		Current Account	101854	Salary (Feb 22)	S. Pritchard	E	812.02		812.02
262	Postage Stamps	01/03/2022		Current Account	101855	Second class stamps x100	Royal Mail	Z	66.00		66.00
263	Office Supplies / Costs	01/03/2022		Current Account	101855	Scanner / Printer + Ink	Currys PC World	S	305.77	61.15	366.92
264	Mobile Phone Credit	01/03/2022		Current Account	101855	Mob phone credit (Feb 22)	EE	Z	9.00		9.00
265	Office Supplies / Costs	01/03/2022		Current Account	101855	Laptop (Nathalie)	Currys PC World	S	549.17	109.83	659.00
266	Hedge Cutting	01/03/2022		Current Account	101856	Car Park Hedge Cut	K M Dike Nurseries	S	460.00	92.00	552.00
267	Telephone & Broadband	03/03/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	27.50	5.50	33.00
268	Electricity	29/12/2021		Current Account	D/D	Electricity (Dec 21)	Good Energy	L	5.28	0.26	5.54
269	Community Grants	05/01/2022	5D	Current Account	101831	Playing fields grant	Playing Field Committee	E	2,275.00		2,275.00
270	Community Grants	05/01/2022	5D	Current Account	101832	Village Hall Grant	Milborne Port Village Hall	E	1,344.00		1,344.00

Milborne Port Parish Council**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Community Grants	05/01/2022	5D	Current Account	101833	Primary School Grant	Milborne Port Primary School	E	1,170.02		1,170.02
272	Pavilion Toilet Cleaner	01/03/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	130.00		130.00
273	Telephone & Broadband	31/03/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	27.50	5.50	33.00
Total									154,922.36	19,868.85	174,791.21