

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189	Telephone & Broadband	20/01/2020		Current Account	D/D	Phone & Broadband	BT	S	190.57	38.11	228.68
190	Community Woodland	04/02/2020		Current Account	101522	Cut The Copse	K M Dike Nurseries	S	75.00	15.00	90.00
191	Repairs & Maintenance	04/02/2020		Current Account	101523	Refuse Sacks	Viking	S	22.89	4.58	27.47
192	Software Subscriptions	04/02/2020		Current Account	101524	Rialtas Training	Rialtas	S	70.00	14.00	84.00
193	Dog Bin Emptying (Paid to :)	04/02/2020		Current Account	101525	Empty Dog Bins (Dec 19)	South Somerset District Cour	S	212.00	42.40	254.40
194	Contracted Work (Grass / H	04/02/2020		Current Account	101526	Grass Cutting (Dec 19)	K M Dike Nurseries	S	959.64	191.93	1,151.57
195	Hedge Cutting	04/02/2020		Current Account	101527	Hedge Cutting	A. Parker	Z	120.00	0.00	120.00
176	Staffing	04/02/2020		Current Account	101510	Staff Salary	N. Hetherington	Z	132.00	0.00	132.00
177	Staffing	04/02/2020		Current Account	D/D	Pension Contribution	NEST	Z	133.22	0.00	133.22
178	Staffing	04/02/2020		Current Account	101511	PAYE	HMRC	Z	326.29	0.00	326.29
179	Staffing	04/02/2020		Current Account	101512	Clerks Salary	S. Pritchard	Z	893.10	0.00	893.10
180	Software Subscriptions	04/02/2020		Current Account	101513	Domain Charges	Milborne Port Computers	S	105.00	21.00	126.00
181	Postage Stamps	04/02/2020		Current Account	101514	Postage Stamps	CO-OP	Z	42.00	0.00	42.00
182	Dog Bin Emptying (Paid to :)	04/02/2020		Current Account	101515	Empty Dog Bins	South Somerset District Cour	S	212.00	42.40	254.40
183	Internal Audit Fees	04/02/2020		Current Account	101516	Internal Audit Fee	Lightatouch	Z	521.25	0.00	521.25
184	Software Subscriptions	04/02/2020		Current Account	101517	Microsoft Office 365	Microsoft	S	66.66	13.33	79.99
185	Ranger Scheme (Paid to SS	04/02/2020		Current Account	101518	Parish Ranger (Nov 19)	South Somerset District Cour	S	251.60	50.32	301.92
186	Ranger Scheme (Paid to SS	04/02/2020		Current Account	101519	Parish Ranger (Dec 19)	South Somerset District Cour	S	251.60	50.32	301.92
187	Playgrounds Inspections	04/02/2020		Current Account	101520	Playground Inspections	South Somerset District Cour	S	106.00	21.20	127.20
188	Office Supplies / Costs	04/02/2020		Current Account	101521	Office Supplies	Midwest Stationers	S	34.59	6.92	41.51
Total									4,725.41	511.51	5,236.92