

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	Pavilion Toilet Cleaner	01/07/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
55	Staffing	01/07/2020		Current Account	101581	Salary (June 2020)	N. Hetherington	Z	439.32	0.00	439.32
56	Staffing	01/07/2020		Current Account	D/D	Pension Contribution	NEST	Z	334.35	0.00	334.35
57	Staffing	01/07/2020		Current Account	101582	Salary (June 2020)	S. Pritchard	Z	864.34	0.00	864.34
58	Staffing	01/07/2020		Current Account	101583	PAYE	HMRC	Z	376.94	0.00	376.94
59	Community Grants	01/07/2020		Current Account	101584	Covid-19 Emergency Grant	Sherborne Community Kitche	Z	500.00	0.00	500.00
60	Water	01/07/2020		Current Account	D/D	Water Rates	Water 2 Business	Z	50.18	0.00	50.18
61	Water Rates	01/07/2020		Current Account	D/D	Water Rates (Dec - May)	Water 2 Business	Z	403.86	0.00	403.86
62	Software Subscriptions	07/07/2020		Current Account	101585	Zoom subscription (June)	Zoom Video Communications	S	23.98	4.80	28.78
63	Software Subscriptions	07/07/2020		Current Account	101585	Zoom subscription (July)	Zoom Video Communications	S	23.98	4.80	28.78
64	PROJECT: Relocation of Arbc	07/07/2020		Current Account	101586	Arbour relocation	G A Doble Ltd	S	2,326.00	465.20	2,791.20
66	Ranger Scheme (Paid to SS	07/07/2020		Current Account	101588	Parish Ranger (April + May)	South Somerset District Cour	S	821.40	164.28	985.68
67	Pavilion Toilet Equipment / S	07/07/2020		Current Account	101589	Cleaning Sundries	Ever So Clean Supplies Ltd	S	45.33	9.07	54.40
65	Training - Staff & Councillors	07/07/2020		Current Account	101587	Planning Training	SALC	Z	90.00	0.00	90.00
68	INCOME: Allotment Rents	07/07/2020		Current Account	101590	Refund	S. Batten	Z	19.00	0.00	19.00
69	Churchyard (St John's) Exps	07/07/2020		Current Account	101591	Mower repairs	Robert Hall	Z	11.17	0.00	11.17
Total									6,459.85	648.15	7,108.00