

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
197	Staffing	01/03/2020		Current Account		PAYE	HMRC	Z	601.55	0.00	601.55
198	Staffing	01/03/2020		Current Account		Staff Salary	S. Pritchard	Z	1,049.18	0.00	1,049.18
199	Staffing	01/03/2020		Current Account		Staff Salary	N. Hetherington	Z	432.17	0.00	432.17
200	Staffing	01/03/2020		Current Account	D/D	Pension Contribution	NEST	Z	60.63	0.00	60.63
201	Staffing	01/03/2020		Current Account		Pension Contribution	NEST	Z	385.73	0.00	385.73
210	Pavilion Toilet Cleaner	01/03/2020		Current Account		Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
202	Dog Bin Emptying	03/03/2020		Current Account		Empty Dog Bins	South Somerset District Cour	S	212.00	42.40	254.40
203	Office Supplies / Costs	03/03/2020		Current Account		Coffee machine	Tassimo Ltd	S	42.94	7.05	49.99
204	Office Supplies / Costs	03/03/2020		Current Account		A- Frame	David Gay	Z	75.00	0.00	75.00
205	Training - Staff & Councillors	03/03/2020		Current Account		Training Conference 2020	SLCC	S	299.00	40.00	339.00
206	Training - Staff & Councillors	03/03/2020		Current Account		Deputy Clerk's Training - Day 1	SALC	Z	85.00	0.00	85.00
207	Training - Staff & Councillors	03/03/2020		Current Account		Members Training	Henstridge Parish Council	Z	40.00	0.00	40.00
208	Contracted Work (Grass / Hedges)	03/03/2020		Current Account		Grass Cutting (Jan 20)	K M Dike Nurseries	S	959.64	191.93	1,151.57
209	Cleaning Supplies (Town Hall)	03/03/2020		Current Account		Town Hall supplies	Viking	S	67.85	13.57	81.42
Total									4,440.69	294.95	4,735.64