

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
159	Pavilion Toilet Cleaner	01/12/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
160	Repairs & Maintenance	01/12/2020		Current Account	101642	Cemetery Path	Sherborne Garden Services	Z	840.00	0.00	840.00
161	External Audit Fees	01/12/2020		Current Account	101643	Eternal Audit	PKF Littejohn LLP	S	400.00	80.00	480.00
162	Christmas Tree	01/12/2020		Current Account	101644	Xmas Tree	Bernard Montgomery	Z	160.00	0.00	160.00
163	Dog Bin Emptying	01/12/2020		Current Account	101645	Empty Dog Bins (Nov20)	South Somerset District Cour	S	216.24	43.25	259.49
164	Working from Home Allowan	01/12/2020		Current Account	101646	WFHA (April to Nov 2020)	N. Hetherington	E	204.00	0.00	204.00
165	Working from Home Allowan	01/12/2020		Current Account	101647	WFHA (April to Nov 2020)	S. Pritchard	E	204.00	0.00	204.00
166	Grass Cutting	01/12/2020		Current Account	101648	Grass Cutting (Oct 20)	K M Dike Nurseries	S	405.67	81.13	486.80
167	Contracted Work (Grass / H	01/12/2020		Current Account	101648	Grass Cutting (Oct 20)	K M Dike Nurseries	S	553.97	110.79	664.76
168	Staffing Costs (Paid to SCC)	01/12/2020		Current Account	101649	Library Grant: Apr 20 - Mar 21	Somerset County Council	E	5,501.43	0.00	5,501.43
169	Training - Staff & Councillors	01/12/2020		Current Account	101650	Thanking Fast - Training Event	SLCC	S	30.00	6.00	36.00
170	Training - Staff & Councillors	01/12/2020		Current Account	101650	Cemetery Training Event	SLCC	S	145.00	29.00	174.00
172	Training - Staff & Councillors	01/12/2020		Current Account	101650	Mental Health Training Event	SLCC	S	30.00	6.00	36.00
173	Training - Staff & Councillors	01/12/2020		Current Account	101651	Clerk's Training - Part 3	SALC	Z	30.00	0.00	30.00
174	Training - Staff & Councillors	01/12/2020		Current Account	101651	Code of Conduct Training Ever	SALC	Z	50.00	0.00	50.00
175	Training - Staff & Councillors	01/12/2020		Current Account	101651	GDPR Training Event	SALC	Z	25.00	0.00	25.00
176	Training - Staff & Councillors	01/12/2020		Current Account	101651	Planning Training	SALC	Z	25.00	0.00	25.00
177	Repairs & Maintenance	01/12/2020		Current Account	101652	Key Cutting	Spiller Yeovil	S	21.00	4.20	25.20
178	Staffing	01/12/2020		Current Account	101652	Salary (Nov 2020)	N. Hetherington	E	695.39	0.00	695.39
179	Staffing	01/12/2020		Current Account	D/D	Pension Contribution (Nov20)	NEST	E	389.22	0.00	389.22
180	Staffing	01/12/2020		Current Account	101653	PAYE (Nov 20)	HMRC	E	397.54	0.00	397.54
181	Staffing	01/12/2020		Current Account	101654	Salary (Nov 2020)	S. Pritchard	E	976.44	0.00	976.44
182	Software Subscriptions	01/12/2020		Current Account	101655	Zoom subscription (Nov 20)	Zoom Video Communications	S	23.98	4.80	28.78
183	Office Supplies / Costs	01/12/2020		Current Account	101655	Hand sanitizer	Viking	S	33.10	6.62	39.72
184	Website Costs	01/12/2020		Current Account	101656	Domain charge community we	Milborne Port Computers	S	55.00	11.00	66.00
185	Ranger Scheme (Paid to SS	01/12/2020		Current Account	101657	Ranger Labour: Oct 20	South Somerset District Cour	S	547.60	109.52	657.12
Total									12,089.58	492.31	12,581.89