Milborne Port Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Pavilion Toilet Equipment / S	07/04/2020		Current Account	101539	Disinfectant	Ever So Clean Supplies Ltd	S	3.98	0.80	4.78
2	Playgrounds Inspections	07/04/2020		Current Account	101540	Playground Inspections	Elite Playground	S	45.00	9.00	54.00
3	Office Supplies / Costs	07/04/2020		Current Account	101541	Office PC	Milborne Port Computers	S	445.78	89.15	534.93
4	Office Supplies / Costs	07/04/2020		Current Account	101542	Wood shelving	David Gay	Z	90.00	0.00	90.00
5	Office Supplies / Costs	07/04/2020		Current Account	101543	Door sign	South West Signs	S	50.00	10.00	60.00
6	Business Rates	07/04/2020		Current Account	101544	non-domestice rates	South Somerset District Cour	Z	2,075.26	0.00	2,075.26
7	Business Rates	07/04/2020		Current Account	101545	non-domestice rates	South Somerset District Cour	Z	694.27	0.00	694.27
8	Pavilion Toilet Cleaner	07/04/2020		Current Account	101546	Clear Blocked Drains	R. Pullen	E	20.00	0.00	20.00
9	Cemetery Misc costs	07/04/2020		Current Account	101547	Ashes Plots Register	Shaw & Sons Ltd	S	149.00	29.80	178.80
10	Pavilion Toilet Cleaner	01/04/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
11	Contracted Work (Grass / H	07/04/2020		Current Account	101548	Grass Cutting	K M Dike Nurseries	S	959.64	191.93	1,151.57
12	Repairs & Maintenance	07/04/2020		Current Account	101549	Lighting Town Hall	D L Crease Ltd	S	653.00	130.60	783.60
13	Ranger Scheme (Paid to SS	07/04/2020		Current Account	101550	Ranger Labour: Jan20	South Somerset District Cour	S	503.20	100.64	603.84
14	Neighbourhood Plan	07/04/2020		Current Account	101551	NP advisory support	Dorset Planning Consultant L	S	1,875.00	375.00	2,250.00
15	PROJECT: Trees & Shrubs	07/04/2020		Current Account	101552	Cemetery Trees	Cllr Lock	Z	265.00	0.00	265.00
16	Travel Expenses	01/04/2020		Current Account	101553	mileage claim	N. Hetherington	E	19.44	0.00	19.44
17	Electricity	07/04/2020		Current Account	D/D	Electricity	Good Energy	L	146.42	7.32	153.74
18	Staffing	01/04/2020		Current Account	101553	Salary (Mar 2020)	N. Hetherington	E	439.12	0.00	439.12
19	Staffing	01/04/2020		Current Account	101556	PAYE (March 2020)	HMRC	E	361.60	0.00	361.60
20	Staffing	01/04/2020		Current Account	101554 & 101555	Salary (Mar 2020)	S. Pritchard	E	804.09	0.00	804.09
21	Staffing	07/04/2020		Current Account	D/D	Pension Contribution	NEST	E	263.92	0.00	263.92
22	Staffing	07/04/2020		Current Account	D/D	Pension Contribution	NEST	E	51.48	0.00	51.48
23	Postage Stamps	07/04/2020		Current Account	101557	Postage Stamps (+Del)	Post Office	S	148.92	0.66	149.58
24	Software Subscriptions	07/04/2020		Current Account	101558	Zoom subscripion (April)	Zoom Video Communications	S	23.98	4.80	28.78
25	Telephone & Broadband	18/04/2020		Current Account	D/D	Phone & Broadband	BT	S	201.05	40.21	241.26
26	Staffing	01/05/2020		Current Account	101559	Salary (Apr 2020)	N. Hetherington	E	439.32	0.00	439.32
27	Staffing	05/05/2020		Current Account	D/D	Pension Contribution	NEST	E	315.40	0.00	315.40
28	Staffing	01/05/2020		Current Account	101560 & 101561	Salary (Apr 2020)	S. Pritchard	E	813.05	0.00	813.05
29	Repairs & Maintenance	05/05/2020		Current Account	101562	Leak repair	Pipefix	S	1,841.70	368.34	2,210.04
30	Dog Bin Emptying	05/05/2020		Current Account	101563	Empty Dog Bins (Mar20)	South Somerset District Cour	S	212.00	42.40	254.40
31	Members Expenses	05/05/2020		Current Account	101564	Phone Bill Reimbursement	Cllr Campbell	E	20.92	0.00	20.92
32	Cemetery Misc costs	05/05/2020		Current Account	101565	Cemetery Markers	The Essentials Company	S	14.95	2.99	17.94
33	Contracted Work (Grass / H	05/05/2020		Current Account	101566	Grass Cutting (Mar 20)	K M Dike Nurseries	S	959.64	191.93	1,151.57
34	Website Costs	05/05/2020		Current Account	101567	Website Hosting (2 Years)	NT Commerce Hosting	S	168.73	33.75	202.48
35	Insurance	05/05/2020		Current Account	101568	Insurance	Came & Co	E	2,656.04	0.00	2,656.04
36	Pavilion Toilet Cleaner	01/05/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00

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37	Staffing	05/05/2020		Current Account	101569	PAYE (Apr 2020)	HMRC	E	352.44	0.00	352.44
38	Pavilion Toilet Cleaner	01/06/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
39	Staffing	01/06/2020		Current Account	101570	Salary (May 2020)	S. Pritchard	E	546.15	0.00	546.15
40	Staffing	01/06/2020		Current Account	101571	PAYE (May 2020)	HMRC	E	259.20	0.00	259.20
41	Staffing	01/06/2020		Current Account	101572	Salary (May 2020)	N. Hetherington	E	439.32	0.00	439.32
42	Staffing	01/06/2020		Current Account	D/D	Pension Contribution	NEST	E	238.25	0.00	238.25
43	Repairs & Maintenance	02/06/2020		Current Account	101573	Springfield Maintenance	Elite Playground	S	310.00	62.00	372.00
44	Ranger Scheme (Paid to SS	02/06/2020		Current Account	101574	Ranger Labour: Feb & March	South Somerset District Cour	S	1,006.40	201.28	1,207.68
45	Office Supplies / Costs	02/06/2020		Current Account	101575	Laptop & Keyboard	Currys PC World	S	609.16	121.83	730.99
46	Software Subscriptions	02/06/2020		Current Account	101576	Zoom subscripion (May)	Zoom Video Communications	S	23.98	4.80	28.78
47	Cemetery Misc costs	02/06/2020		Current Account	101577	Register of Graves Book	Shaw & Sons Ltd	S	176.00	35.20	211.20
48	S106: Digital Survey (Gainsb	02/06/2020		Current Account	101578	Survey Gainsborough	West Country Land Surveys l	S	495.00	99.00	594.00
49	S106: Digital Survey (Springf	02/06/2020		Current Account	101578	Survey Springfield	West Country Land Surveys l	S	875.00	175.00	1,050.00
50	Contracted Work (Grass / H	02/06/2020		Current Account	101579	Grass Cutting (Apr 20)	K M Dike Nurseries	S	978.83	195.77	1,174.60
51	Internal Audit Fees	02/06/2020		Current Account	101580	Internal Audit Fee	Lightatouch	Z	173.75	0.00	173.75
52	Loan Repayment	11/05/2020		Current Account	D/D	Loan Repayment	Public Works Loan	E	1,692.75	0.00	1,692.75
53	INCOME: Purchase & Interm	01/06/2020		Current Account	101570	Salary (May 2020)	S. Pritchard	E	51.56	0.00	51.56
54	Electricity	29/06/2020		Current Account	D/D	Electricity	Good Energy	L	431.99	21.60	453.59
55	Staffing	01/07/2020		Current Account	101581	Salary (June 2020)	N. Hetherington	E	439.32	0.00	439.32
56	Staffing	01/07/2020		Current Account	D/D	Pension Contribution	NEST	E	334.35	0.00	334.35
57	Staffing	01/07/2020		Current Account	101582	Salary (June 2020)	S. Pritchard	E	774.11	0.00	774.11
58	Staffing	01/07/2020		Current Account	101583	PAYE (June 2020)	HMRC	Z	376.94	0.00	376.94
59	Community Grants	01/07/2020		Current Account	101584	Covid-19 Emergency Grant	Sherborne Community Kitche	E	500.00	0.00	500.00
60	Water	01/07/2020		Current Account	D/D	Water Rates	Water 2 Business	E	50.18	0.00	50.18
61	Water Rates	01/07/2020		Current Account	D/D	Water Rates (Dec - May)	Water 2 Business	E	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
65	Training - Staff & Councillors	07/07/2020		Current Account	101587	Planning Training	SALC	Z	90.00	0.00	90.00
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
68	INCOME: Allotment Rents	07/07/2020		Current Account	101590	Refund	S. Batten	E	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
70	Pavilion Toilet Cleaner	01/07/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
71	Staffing	01/08/2020		Current Account	10592	Salary (July 20)	N. Hetherington	E	439.32	0.00	439.32
72	Staffing	01/08/2020		Current Account	101593	PAYE (July 20)	HMRC	E	359.44	0.00	359.44
73	Staffing	04/08/2020		Current Account	DD	Pension Contribution	NEST	E	320.82	0.00	320.82
74	Staffing	01/08/2020		Current Account	101594	Salary (July 20)	S. Pritchard	E	801.92	0.00	801.92
75	SLCC Fees	04/08/2020		Current Account	101595	SLCC Membership	SLCC	Z	180.00	0.00	180.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	Churchyard (St John's) Exps	04/08/2020		Current Account	101596	Mower Fuel (July)	Central Stores	S	19.16	3.83	22.99
77	Contracted Work (Grass / H	04/08/2020		Current Account	101597	Grass Cutting (May 20)	K M Dike Nurseries	S	959.64	191.93	1,151.57
78	Contracted Work (Grass / H	04/08/2020		Current Account	101597	Grass Cutting (June 20)	K M Dike Nurseries	S	959.64	191.93	1,151.57
79	Dog Bags	04/08/2020		Current Account	101598	Dog Mess bags	Glasdon	S	72.23	14.45	86.68
80	Telephone & Broadband	20/07/2020		Current Account	DD	Quarterly Bill (July)	BT	S	191.17	38.23	229.40
81	INCOME: Allotment Rents	04/08/2020		Current Account	101599	Allotment Refund	MPPC	E	17.86	0.00	17.86
82	Repairs & Maintenance	04/08/2020		Current Account	101602	Replacement of water pipes	Pipefix	S	4,637.83	927.57	5,565.40
83	Mobile Phone Credit	04/08/2020		Current Account	101601	Phone Credit (June 20)	EE	Z	10.00	0.00	10.00
84	Mobile Phone Credit	04/08/2020		Current Account	101601	Phone Credit (May 20)	EE	Z	20.00	0.00	20.00
85	Office Supplies / Costs	04/08/2020		Current Account	101601	Laptop bag	Digital River	S	20.04	4.01	24.05
86	Repairs & Maintenance	04/08/2020		Current Account	101601	Paint & Brushes	Wickes	S	84.17	16.83	101.00
87	Office Supplies / Costs	04/08/2020		Current Account	101601	Mounting Tape	Baker Ross	S	12.46	2.49	14.95
88	Repairs & Maintenance	04/08/2020		Current Account	101601	Graffiti remover	Urban Hygiene	S	79.13	15.83	94.96
89	Repairs & Maintenance	04/08/2020		Current Account	101601	Covid Signs	Signrite	S	45.00	9.00	54.00
90	Office Supplies / Costs	04/08/2020		Current Account	101600	Diary (x2)	Midwest Stationers	Z	4.70	0.00	4.70
91	Pavilion Toilet Cleaner	01/08/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
92	Pavilion Toilet Cleaner	01/09/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
93	Repairs & Maintenance	01/09/2020		Current Account	101613	Paint + Brushes	Wickes	S	90.83	18.17	109.00
94	Software Subscriptions	01/09/2020		Current Account	101613	Zoom subscription (Aug)	Zoom Video Communications	S	23.98	4.80	28.78
95	Contracted Work (Grass / H	01/09/2020		Current Account	101603	Grass Cutting (Jul 20)	K M Dike Nurseries	S	959.64	191.93	1,151.57
96	Playgrounds Inspections	01/09/2020		Current Account	101604	Playground Inspections	Elite Playground	S	45.00	9.00	54.00
97	In Bloom Expenses	01/09/2020		Current Account	101605	Hanging Baskets	South Somerset District Cour	S	1,265.67	253.13	1,518.80
98	PROJECT: Water Fountain	01/09/2020		Current Account	101606	Standpipe Installation	Pipefix	S	1,409.97	281.99	1,691.96
99	Repairs & Maintenance	08/08/2020		Current Account	101607	Covid notice boards	David Gay	Z	90.00	0.00	90.00
100	SALC Fees	01/09/2020		Current Account	101608	SALC & NALC Affiliation fee	SALC	Z	802.35	0.00	802.35
101	Training - Staff & Councillors	01/09/2020		Current Account	101608	Online Training	SALC	Z	30.00	0.00	30.00
102	Churchyard (St John's) Exps	01/09/2020		Current Account	101609	Fuel for lawn mower	Central Stores	S	24.52	4.90	29.42
103	Churchyard (St John's) Exps	01/09/2020		Current Account	101609	Fuel for lawn mower	Central Stores	S	19.17	3.84	23.01
104	Staffing	01/09/2020		Current Account	101610	PAYE	HMRC	E	367.54	0.00	367.54
105	Staffing	02/09/2020		Current Account	D/D	Pension Contribution	NEST	E	325.63	0.00	325.63
106	Staffing	01/09/2020		Current Account	101611	Salary (Aug 2020)	N. Hetherington	E	457.18	0.00	457.18
107	Staffing	01/09/2020		Current Account	101612	Salary (Aug 2020)	S. Pritchard	E	796.36	0.00	796.36
108	Mobile Phone Credit	01/09/2020		Current Account	101613	Mob Phone Credit (Aug 19)	EE	Z	10.00	0.00	10.00
109	Staffing	01/10/2020		Current Account	101614	Salary (Sep 20)	N. Hetherington	E	1,125.18	0.00	1,125.18
110	Staffing	01/10/2020		Current Account	101615	Salary (Sep 2020)	S. Pritchard	E	801.72	0.00	801.72
111	Staffing	06/10/2020		Current Account	DD	Pension Contribution	NEST	E	322.93	0.00	322.93
112	Staffing	01/10/2020		Current Account	101616	PAYE (Sep 20)	HMRC	E	476.14	0.00	476.14
113	Neighbourhood Plan	06/10/2020		Current Account	101617	Software subscription	Geoxphere Ltd (T/A Parish O	S	160.00	32.00	192.00
114	Training - Staff & Councillors	06/10/2020		Current Account	101618	Member / Officer Training	SALC	Z	30.00	0.00	30.00

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115	Churchyard (St John's) Exps	06/10/2020		Current Account	101619	Mower Fuel (Aug)	Central Stores	S	19.83	3.96	23.79
116	Website Costs	06/10/2020		Current Account	101620	Website Development	Jimmy Flynn	Z	400.00	0.00	400.00
117	Playgrounds Inspections	06/10/2020		Current Account	101621	Playground Inspections	Elite Playground	S	45.00	9.00	54.00
118	Contracted Work (Grass / H	06/10/2020		Current Account	101622	Grass Cutting (Aug 20)	K M Dike Nurseries	S	959.64	191.93	1,151.57
119	Community Woodland	06/10/2020		Current Account	101622	Grass cutting - Station copse	K M Dike Nurseries	S	75.00	15.00	90.00
120	Neighbourhood Plan	06/10/2020		Current Account	101623	Data supply	Somerset Environmental Rec	S	57.00	11.40	68.40
121	Training - Staff & Councillors	06/10/2020		Current Account	101624	CiLCA Fees	SLCC	Z	350.00	0.00	350.00
122	Accounting Software	06/10/2020		Current Account	101625	Scribe Software	Scribe Accounts	S	385.00	77.00	462.00
123	Ranger Scheme (Paid to SS	06/10/2020		Current Account	101626	Parish Ranger (Jun + Jul 20)	South Somerset District Cour	S	1,232.10	246.42	1,478.52
124	Ranger Scheme (Paid to SS	06/10/2020		Current Account	101627	Parish Ranger (Aug 20)	South Somerset District Cour	S	547.60	109.52	657.12
125	Contracted Work (Grass / H	06/10/2020		Current Account	101628	Grass Cutting (Sep 20)	K M Dike Nurseries	S	959.64	191.93	1,151.57
126	Software Subscriptions	06/10/2020		Current Account	101629	Zoom subscription (Sep 20)	Zoom Video Communications	S	23.98	4.80	28.78
127	Repairs & Maintenance	06/10/2020		Current Account	101629	Man & Van - Skip	ANYJUNK LTD (T/A Junk Ren	S	293.00	58.60	351.60
128	Mobile Phone Credit	06/10/2020		Current Account	101629	Mob phone credit (Sep 20)	EE	Z	10.00	0.00	10.00
129	ICO Fees	06/11/2020		Current Account	DD	ICO annual fee	ICO	E	35.00	0.00	35.00
130	Pavilion Toilet Cleaner	01/10/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
131	Pavilion Toilet Cleaner	01/11/2020		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
132	Pavilion Toilet Cleaner	01/01/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
133	INCOME: Purchase & Interm	01/07/2020		Current Account	101582	Salary (June 2020)	S. Pritchard	E	90.23	0.00	90.23
134	INCOME: Purchase & Interm	01/08/2020		Current Account	101594	Salary (July 20)	S. Pritchard	E	25.78	0.00	25.78
135	INCOME: Purchase & Interm	01/09/2020		Current Account	101612	Salary (Aug 2020)	S. Pritchard	E	38.67	0.00	38.67
136	INCOME: Purchase & Interm	01/10/2020		Current Account	101615	Salary (Sep 2020)	S. Pritchard	E	25.78	0.00	25.78
137	Repairs & Maintenance	03/11/2020		Current Account	101630	Asbestos Removal	All Clear Asbestos	S	350.00	70.00	420.00
138	Telephone & Broadband	20/10/2020		Current Account	D/D	Phone & Broadband	BT	S	194.05	38.81	232.86
139	Street Signage Improvement	03/11/2020		Current Account	101631	Grit bins x2	Glasdon	S	198.90	39.78	238.68
140	Community Grants	03/11/2020		Current Account	101632	Poppy Wreath	The Royal British Legion	E	25.00	0.00	25.00
141	Fire Safety Service	03/11/2020		Current Account	101633	Fire Equipment Maintenance	Fireline Ltd	S	263.25	52.65	315.90
142	Ranger Scheme (Paid to SS	03/11/2020		Current Account	101634	Ranger Labour: Sep 2020	South Somerset District Cour	S	547.60	109.52	657.12
143	Dog Bin Emptying	03/11/2020		Current Account	101634	Empty Dog Bins (Apr 20)	South Somerset District Cour	S	216.24	43.25	259.49
144	Dog Bin Emptying	03/11/2020		Current Account	101634	Empty Dog Bins (May 20)	South Somerset District Cour	S	216.24	43.25	259.49
145	Dog Bin Emptying	03/11/2020		Current Account	101634	Empty Dog Bins (Jun, Jul, Aug	South Somerset District Cour	S	864.96	173.00	1,037.96
146	Dog Bin Emptying	03/11/2020		Current Account	101634	Empty Dog Bins (Oct 20)	South Somerset District Cour	S	216.24	43.25	259.49
147	Community Woodland	03/11/2020		Current Account	101635	Grass Cutting	K M Dike Nurseries	S	75.00	15.00	90.00
148	Staffing	01/11/2020		Current Account	101636	Salary (Oct 2020)	N. Hetherington	E	571.58	0.00	571.58
149	Staffing	02/11/2020		Current Account	D/D	Pension Contribution	NEST	E	320.21	0.00	320.21
150	Repairs & Maintenance	03/11/2020		Current Account	101636	Misc Equipment	N. Hetherington	Z	24.82	0.00	24.82
151	Staffing	01/11/2020		Current Account	101637	Salary (Oct 2020)	S. Pritchard	E	820.38	0.00	820.38
152	Staffing	01/11/2020		Current Account	101638	PAYE	HMRC	E	292.30	0.00	292.30
153	Training - Staff & Councillors	03/11/2020		Current Account	101639	Training (Staff)	SALC	Z	25.00	0.00	25.00

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154	Mobile Phone Credit	03/11/2020		Current Account	101640	Mob Phone Bill (Oct 20)	EE	Z	20.00	0.00	20.00
155	Software Subscriptions	03/11/2020		Current Account	101640	Zoom subscription (Oct 2020)	Zoom Video Communications	S	23.98	4.80	28.78
156	Office Supplies / Costs	03/11/2020		Current Account	101640	Office Supplies	Viking	S	37.55	7.51	45.06
157	Postage Stamps	03/11/2020		Current Account	101640	Postage Stamps	Viking	E	78.80	0.00	78.80
158	Community Grants	04/11/2020	7 (Nov 2020)	Current Account	101641	Community Grants	Milborne Port Primary School	E	2,390.00	0.00	2,390.00
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	External Audit Fee	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
171	Training - Staff & Councillors	26/10/2020		Current Account	101650	Challenging People Training Ev	SLCC	S	30.00	6.00	36.00
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
186	Loan Repayment	10/11/2020		Current Account	DD	Loan Repayment	Public Works Loan	E	1,692.75	0.00	1,692.75
187	Staffing	01/01/2021		Current Account	101658	Salary (Dec 2020)	N. Hetherington	E	583.30	0.00	583.30
188	INCOME: Purchase & Interm	01/01/2021		Current Account	101658	Salary (Dec 2020)	N. Hetherington	E	94.08	0.00	94.08
189	Staffing	08/01/2021		Current Account	D/D	Pension Contribution	NEST	E	340.15	0.00	340.15
190	Staffing	01/01/2021		Current Account	101659	PAYE	HMRC	E	310.84	0.00	310.84
191	Staffing	01/01/2021		Current Account	101660	Salary (Dec 2020)	S. Pritchard	E	847.45	0.00	847.45
192	Playgrounds Inspections	05/01/2021		Current Account	101661	Playground Inspections	Elite Playground	S	45.00	9.00	54.00

Milborne Port Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	Repairs & Maintenance	05/01/2021		Current Account	101662	Lime pollards + hedge	Westree Company	S	1,580.00	316.00	1,896.00
194	Ranger Scheme (Paid to SS	05/01/2021		Current Account	101663	Ranger Labour: Nov 20	South Somerset District Cour	S	547.60	109.52	657.12
195	Dog Bin Emptying	05/01/2021		Current Account	101663	Empty Dog Bins (Dec 20)	South Somerset District Cour	S	216.24	43.25	259.49
196	Other Costs (inc Maintenanc	05/01/2021		Current Account	101664	Electricity (1.5 years)	PNG Assets 1 Ltd	S	1,102.95	220.59	1,323.54
197	Office Supplies / Costs	05/01/2021		Current Account	101665	Coloured toner (x3)	Midwest Stationers	S	298.62	59.72	358.34
198	Office Supplies / Costs	05/01/2021		Current Account	101665	Black toner (x2)	Midwest Stationers	S	141.34	28.27	169.61
199	Repairs & Maintenance	05/01/2021		Current Account	101666	Ass Town Hall roof	D. W. Rose	Z	46.00	0.00	46.00
200	Training - Staff & Councillors	05/01/2021		Current Account	101667	Practitioners Conference	SLCC	S	75.00	15.00	90.00
201	Grass Cutting	05/01/2021		Current Account	101668	Grass Cutting (Nov 20)	K M Dike Nurseries	S	405.67	81.13	486.80
202	Contracted Work (Grass / H	05/01/2021		Current Account	101668	Grass Cutting (Nov 20)	K M Dike Nurseries	S	553.97	110.79	664.76
203	Grass Cutting	05/01/2021		Current Account	101668	Grass Cutting (Dec 20)	K M Dike Nurseries	S	405.67	81.13	486.80
204	Contracted Work (Grass / H	05/01/2021		Current Account	101668	Grass Cutting (Dec 20)	K M Dike Nurseries	S	553.97	110.79	664.76
205	Hedge Cutting	05/01/2021		Current Account	101668	Car Park Hedge Cut	K M Dike Nurseries	S	460.00	92.00	552.00
206	Water	04/01/2021		Current Account	D/D	Water Rates (May to Dec)	Water 2 Business	E	46.14	0.00	46.14
207	Water Rates	04/01/2021		Current Account	D/D	Water Rates (May to Dec)	Water 2 Business	E	357.74	0.00	357.74
208	Software Subscriptions	05/01/2021		Current Account	101669	Zoom subscription (Jan 21)	Zoom Video Communications	S	23.98	4.80	28.78
209	Office Supplies / Costs	05/01/2021		Current Account	101669	Office Supplies	Viking	S	12.37	2.47	14.84
210	Postage Stamps	05/01/2021		Current Account	101669	2nd class stamps (x100)	Viking	E	65.00	0.00	65.00
211	Office Supplies / Costs	05/01/2021		Current Account	101669	Signs for doors	Viking	S	21.98	4.40	26.38
212	Training - Staff & Councillors	02/02/2021		Current Account	101670	Training (Chairman)	SALC	Z	30.00	0.00	30.00
213	Software Subscriptions	02/02/2021		Current Account	101671	Microsoft 365 Software	Microsoft	S	66.66	13.33	79.99
214	Dog Bin Emptying	02/02/2021		Current Account	101672	Empty Dog Bins (Jan 21)	South Somerset District Cour	S	216.24	43.25	259.49
215	Ranger Scheme (Paid to SS	02/02/2021		Current Account	101672	Ranger (Tree works)	South Somerset District Cour	S	1,364.41	272.88	1,637.29
216	Telephone & Broadband	20/01/2021		Current Account	D/D	Phone & Broadband	BT	S	191.17	38.23	229.40
217	Staffing	01/02/2021		Current Account	D/D	Pension Contribution	NEST	E	326.12	0.00	326.12
218	Staffing	01/02/2021		Current Account	101673	Salary (Jan 2021)	N. Hetherington	E	587.06	0.00	587.06
219	Staffing	01/02/2021		Current Account	101674	PAYE	HMRC	E	300.50	0.00	300.50
220	Staffing	01/02/2021		Current Account	101675	Salary (Jan 21)	S. Pritchard	E	832.48	0.00	832.48
221	Pavilion Toilet Equipment / S	02/02/2021		Current Account	101676	Door Lock Repair	Paul Parrott	Z	191.85	0.00	191.85
222	Website Costs	02/02/2021		Current Account	101677	Domain Charges	Milborne Port Computers	S	125.00	25.00	150.00
223	Mobile Phone Credit	02/02/2021		Current Account	101678	Mob Phone Credit (Jan 21)	EE	Z	10.00	0.00	10.00
224	Software Subscriptions	02/02/2021		Current Account	101678	Zoom subscription (Mar 21)	Zoom Video Communications	S	23.98	4.80	28.78
225	Pavilion Toilet Cleaner	01/02/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
226	Pavilion Toilet Cleaner	01/03/2021		Current Account	S/O	Clean Springfield Toilets	R. Pullen	E	130.00	0.00	130.00
227	Repairs & Maintenance	02/03/2021		Current Account	101679	Roof Inspection / Report	Philip Hughes Associates LLP	S	483.10	96.62	579.72
228	Grass Cutting	02/03/2021		Current Account	101680	Grass Cutting (Jan 21) Springf	K M Dike Nurseries	S	405.67	81.13	486.80
229	Contracted Work (Grass / H	02/03/2021		Current Account	101680	Grass Cutting (Jan 21)	K M Dike Nurseries	S	553.97	110.79	664.76
230	Repairs & Maintenance	02/03/2021		Current Account	101681	Roof Repair	Fay Roofing Ltd	S	65.00	13.00	78.00
231	Repairs & Maintenance	02/03/2021		Current Account	101682	Scaffolding	AV Scaffolding Ltd	S	1,045.00	209.00	1,254.00

Milborne Port Parish Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Ranger Scheme (Paid to SS	02/03/2021		Current Account	101683	Ranger Labour: Dec20 & Jan2	South Somerset District Cour	S	1,232.10	246.42	1,478.52
233	Dog Bin Emptying	02/03/2021		Current Account	101683	Empty Dog Bins (Feb 21)	South Somerset District Cour	S	216.24	43.25	259.49
234	Ranger Scheme (Paid to SS	02/03/2021		Current Account	101683	Hedging Plants etc	South Somerset District Cour	S	61.43	12.29	73.72
235	Ranger Scheme (Paid to SS	02/03/2021		Current Account	101683	Cemetery Trees - Tree Gang	South Somerset District Cour	S	645.33	129.07	774.40
236	Repairs & Maintenance	02/03/2021		Current Account	101684	Gate Lock and Travel	N. Hetherington	E	19.18	0.00	19.18
237	Staffing	01/03/2021		Current Account	101684	Salary (Feb 21)	N. Hetherington	E	587.06	0.00	587.06
238	Staffing	01/03/2021		Current Account	D/D	Pension Contribution	NEST	E	326.12	0.00	326.12
239	Staffing	01/03/2021		Current Account	101685	PAYE	HMRC	E	300.70	0.00	300.70
240	Staffing	01/03/2021		Current Account	101686	Salary (Feb 21)	S. Pritchard	E	832.28	0.00	832.28
241	Mobile Phone Credit	02/03/2021		Current Account	101687	Mob Phone Bill (Feb 21)	EE	Z	10.00	0.00	10.00
242	Community Grants	02/03/2021		Current Account	101687	Mobile Phone	Carphone Warehouse	S	33.33	6.66	39.99
243	Community Grants	02/03/2021		Current Account	101687	Fridge / Freezer	E B Marsh & Son Ltd	S	249.99	50.00	299.99
244	Software Subscriptions	02/03/2021		Current Account	101687	Zoom subscription (Feb 21)	Zoom Video Communications	S	23.98	4.80	28.78
245	Community Grants	03/03/2021	6 (March 21)	Current Account	101688	Playing Field Grant	Playing Field Committee	E	2,775.00	0.00	2,775.00
							Total		**103,352.33**	**10,157.88**	**113,510.21**