

Malborough Parish Council		
Payments in excess of £100 2020-2021		
Descriptor	Date	Paid Out
SLCC ILCA Fees Clerk Training	27/04/2020	- 118.80
APRIL Clerk Salary	29/04/2020	- 887.88
Malborough Garden Services	21/05/2020	- 1,322.37
Internal Audit Alison Marshall	21/05/2020	- 175.00
DALC Annual Membership	21/05/2020	- 226.96
Safe Tread (Non slip grip for play area)	21/05/2020	- 128.17
May Clerk Salary Net	27/05/2020	- 839.95
June Clerk Salary Net	29/06/2020	- 792.22
HMRC Quarterly Payment	29/06/2020	- 279.40
Came & Co (Arthur J Gallagher) Insurance	08/07/2020	- 846.80
G & J Hocking Allotment Rent	10/07/2020	- 250.00
Malborough Garden Services May	10/07/2020	- 465.99
Quantum Heritage	16/07/2020	- 846.60
DHF Products Road Signs & Zoom Payment x2	16/07/2020	- 208.05
Malborough Garden Svs	16/07/2020	- 473.18
Engineering & Development Drainage Design	16/07/2020	- 702.00
UK Aggregates Shelterstore Bus Stop	16/07/2020	- 240.00
July Clerk Salary/HMRC	30/07/2020	- 741.66
DG Allen Play Area - SP Direct	26/08/2020	- 338.81
August Clerk Salary/HMRC	26/08/2020	- 629.56
Malborough Garden Services	24/09/2020	- 433.59
First Serve Tennis Courts	24/09/2020	- 6,868.80
Nick Walker Printing	24/09/2020	- 323.00
Ajanta Studios	24/09/2020	- 124.24
G&J Hocking Allotment Rent	24/09/2020	- 250.00
SHDC Toilet Contract to March 2020	24/09/2020	- 3,680.40
September Clerks Salary	30/09/2020	- 724.27
Malborough Garden Services	22/10/2020	- 512.79
Play Area Hygiene Services	22/10/2020	- 401.59
Nick Walker Printing	22/10/2020	- 292.00
SHDC Play Area Inspection	22/10/2020	- 252.00
First Serve Tennis Courts	23/10/2020	- 32,054.40
October Clerks Salary	30/10/2020	- 634.87
Malborough Garden Services	27/11/2020	- 473.19
PKF Littlejohn Audit	27/11/2020	- 240.00
Beers Solicitors	27/11/2020	- 1,183.00
Clerks November Salary & HMRC	30/11/2020	- 635.07
Huish Flock Rossiter	11/01/2021	- 194.40
Wickstead Crossed Rope	O/S Paymnt	- 251.08
Malb.Garden Services	11/01/2021	- 393.99
Illuminate	O/S Paymnt	- 387.16
Bibby Plumbing & Heating (toilet cisterns)	10/02/2021	- 300.00
Nick Walker Printing	11/01/2021	- 323.00
December Clerks Salary & HMRC	30/12/2021	- 634.87
PTFA Payment	22/01/2021	- 438.65
Malborough Garden Services	22/01/2021	- 151.20
January Clerks Salary & HMRC	29/01/2021	- 634.87
PTFA Consortium Payment	10/02/2021	- 141.59
Malb.Garden Services	05/03/2021	- 151.20
Hope Cove Lifeboat	05/03/2021	- 500.00
Citizens Advice Bureau	05/03/2021	- 150.00
Royal Voluntary Service	05/03/2021	- 150.00
Bibby Heating/Plumbing	05/03/2021	- 100.00
Nick Walker Printing	05/03/2021	- 287.00
February Clerk Salary	28/02/2021	- 779.07
Transfer to VillageOrg Website Account	18/03/2021	- 300.00
Ian Draper Cleaning	18/03/2021	- 140.00
Zoom March, Shaw & Sons, SHDC Planning & Oil	18/03/2021	- 215.07
March Clerk Salary & HMRC	29/03/2021	- 779.07
SHDC PAYEB38:D66BB32:D66	18/03/2021	- 120.00