

**Milborne Port Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30 Pavilion Toilet Cleaner	01/05/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
31 Internal Audit Fees	01/05/2023		Current Account	102080	Internal Audit Fee	Do the Numbers Ltd	Z	425.00		425.00
32 Cleaner (Town Hall)	01/05/2023		Current Account	102081	Town Hall Cleaner	E. Fineman	Z	136.00		136.00
33 Community Grants	02/05/2023		Current Account	102082	Community Grant	Foodshaire	Z	233.38		233.38
34 Telephone & Broadband	02/05/2023		Current Account	D/D	Landline & Broadband	Plusnet	S	30.06	6.01	36.07
35 Litter Pick	02/05/2023		Current Account	102083	Hi Vis Vests x10	Elite Industrial Supplies Ltd	S	29.09	5.82	34.91
36 Training - Staff & Councillors	02/05/2023		Current Account	102084	Member / Officer Training	SALC	Z	25.00		25.00
37 Office Supplies / Costs	02/05/2023		Current Account	102085	Office stationery	Midwest Stationers	S	12.38	2.48	14.86
38 Repairs & Maintenance	02/05/2023		Current Account	102085	ERB Paper	Midwest Stationers	S	64.78	12.96	77.74
39 Office Supplies / Costs	02/05/2023		Current Account	102086	Monitor & Webcam	Milborne Port Computers	S	168.33	33.67	202.00
40 In Bloom Grant [EMR]	02/05/2023		Current Account	102087	In bloom Exps	J. Lazell	Z	63.75		63.75
41 Contracted Grass Cutting	02/05/2023		Current Account	S/O	Grass Cutting & Maintenance	K M Dike Nurseries	S	553.97	110.79	664.76
42 Grass Cutting (Springfield)	02/05/2023		Current Account	S/O	Grass Cutting - Springfield	K M Dike Nurseries	S	405.67	81.13	486.80
43 Staffing	01/05/2023		Current Account	102088	Staff Salary	N. Hetherington	X	748.90		748.90
44 Staffing	01/05/2023		Current Account	D/D	Pension payments	NEST	X	420.32		420.32
45 Staffing	01/05/2023		Current Account	102089	PAYE	HMRC	X	462.04		462.04
46 Staffing	01/05/2023		Current Account	102090 & 1	Staff Salary	S. Pritchard	X	1,066.98		1,066.98
47 Office Supplies / Costs	02/05/2023		Current Account	102092	Coffee	Tassimo Ltd	Z	56.64		56.64
48 Litter Pick	02/05/2023		Current Account	102092	Gloves + First Aid	WallaceCameron	S	79.51	15.90	95.41
49 Community Grants	02/05/2023		Current Account	102092	Coronation Mugs	Central Design Ceramics Ltd	S	631.00	126.20	757.20
50 Mobile Phone Credit	02/05/2023		Current Account	102092	Mob Phone Credit	EE	Z	9.00		9.00
<b>Total</b>								<b>5,776.80</b>	<b>394.96</b>	<b>6,171.76</b>