

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Pavilion Toilet Cleaner	01/04/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
2	Playgrounds Inspections	04/04/2023		Current Account	102057	Playground Inspections	Elite Playground Inspections	S	189.00	37.80	226.80
3	Pavilion Toilet Cleaner	04/04/2023		Current Account	102058	Clear Blocked Drain	R. Pullen	Z	30.00		30.00
4	Contracted Grass Cutting	04/04/2023		Current Account	102059	Hedge Cutting	A. Parker	Z	140.00		140.00
5	Cleaner (Town Hall)	04/04/2023		Current Account	102060	Town Hall Cleaner	E. Fineman	Z	170.00		170.00
6	Library Staffing Costs (Paid to	04/04/2023		Current Account	102061	Library grant Apr 22 - Mar 23	Somerset County Council	Z	9,573.48		9,573.48
7	The National Allotment Socie	04/04/2023		Current Account	102062	Annual Membership	The National Allotment Socie	S	55.00	11.00	66.00
8	Members Expenses	04/04/2023		Current Account	102063	Coffee + milk	CO-OP	X	5.80		5.80
9	Churchyard (St John's) Exps	04/04/2023		Current Account	102064	Churchyard Items	Mr C. Barrett	Z	58.00		58.00
10	In Bloom Grant (from earmar	04/04/2023		Current Account	102065	Grove garden items	J. Lazell	Z	93.50		93.50
11	Churchyard (St John's) Exps	04/04/2023		Current Account	102066	Fuel for lawn mower	Central Stores	S	24.99	5.00	29.99
12	Cleaner (Town Hall)	04/04/2023		Current Account	102067	Deep Clean (Jan 23)	Dust Til Dawn	S	192.51	40.00	232.51
13	S106: Ball Stop Nets	04/04/2023		Current Account	102068	Ball stop nets + Install	MH Goals Ltd	S	6,509.00	1,301.80	7,810.80
14	Members Expenses	04/04/2023		Current Account	102069	water	Midwest Stationers	S	15.84	3.17	19.01
15	Office Supplies / Costs	04/04/2023		Current Account	102069	Office Supplies	Midwest Stationers	S	79.03	15.81	94.84
16	Contracted Grass Cutting	04/04/2023		Current Account	S/O	Grass Cutting	K M Dike Nurseries	S	553.97	110.79	664.76
17	Hedge Cutting (Car Park)	04/04/2023		Current Account	102070	Car Park Hedge Cutting	K M Dike Nurseries	S	480.00	96.00	576.00
18	Library Costs (inc Maintenanc	04/04/2023		Current Account	102071	Disconnect library bus (second	Spectrum Electrical Group	S	82.19	16.44	98.63
19	Repairs & Maintenance	04/04/2023		Current Account	102072 & 3	Install Bike Rack	D. W. Rose	Z	288.54		288.54
20	Dog Bin Emptying (Springfiel	04/04/2023		Current Account	102074	Empty Dog Bins	South Somerset District Cour	S	224.07	44.81	268.88
21	Ranger Scheme (Paid to SS	04/04/2023		Current Account	102074	Ranger (Feb 23)	South Somerset District Cour	S	560.22	112.04	672.26
22	Staffing	01/04/2023		Current Account	102075	Salary (March 23)	N. Hetherington	X	735.98		735.98
23	Staffing	01/04/2023		Current Account	D/D	Pension payments	NEST	X	444.26		444.26
24	Staffing	01/04/2023		Current Account	102076	PAYE	HMRC	X	430.26		430.26
25	Staffing	01/04/2023		Current Account	102077 & 8	Salary (Mar 23)	S. Pritchard	X	1,212.77		1,212.77
26	Defibrillator Costs	04/04/2023		Current Account	102079	D'fib Pads	British Heart Foundation	S	70.00	14.00	84.00
27	Office Supplies / Costs	04/04/2023		Current Account	102079	Office chair	Viking	S	99.99	20.00	119.99
28	Repairs & Maintenance	04/04/2023		Current Account	102079	Grass seed	Grass Seeds.com	S	28.99	1.00	29.99
29	Mobile Phone Credit	04/04/2023		Current Account	102079	Mob Phone Credit	EE	X	9.00		9.00
Total									22,496.39	1,829.66	24,326.05