

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Pavilion Toilet Cleaner	01/04/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	130.00		130.00
2	The National Allotment Socie	05/04/2022		Current Account	101857	Annual Membership	The National Allotment Socie	Z	59.40		59.40
3	Contracted Grass Cutting	05/04/2022		Current Account	101858	Hedge Cutting	A. Parker	Z	130.00		130.00
4	Library Staffing Costs (Paid t	05/04/2022		Current Account	101859	Staffing Apr21 - Mar22	Somerset County Council	S	9,102.43	1,820.49	10,922.92
5	Tree Works / Repairs / Maint	05/04/2022		Current Account	101860	Restore & paint noticeboard	David Gay	Z	380.00		380.00
6	Covid Contingency / Election:	05/04/2022		Current Account	101861	Leaflet printing	Remous Print	Z	247.00		247.00
7	Non-Domestic Rates (Town t	05/04/2022		Current Account	101862	N/D Rates Apr22 - Mar 23 Tow	South Somerset District Cour	E	935.63		935.63
8	Non-Domestic Rates	05/04/2022		Current Account	101862	N/D Rates Apr22 - Mar 23 Cen	South Somerset District Cour	E	2,370.25		2,370.25
9	SLCC Fees	05/04/2022		Current Account	101863	Membership change	SLCC	Z	32.08		32.08
10	Covid Contingency / Election:	05/04/2022		Current Account	101865	Hall Hire Feb22	Milborne Port Village Hall	Z	28.50		28.50
11	Covid Contingency / Election:	05/04/2022		Current Account	101866	Toner (Black)	Midwest Stationers	S	66.61	13.32	79.93
12	Covid Contingency / Election:	05/04/2022		Current Account	101866	Stationary	Midwest Stationers	S	173.35	34.67	208.02
13	Grass Cutting (Springfield)	05/04/2022		Current Account	S/O	Grass Cutting (Feb 22) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
14	Contracted Grass Cutting	05/04/2022		Current Account	S/O	Grass Cutting (Feb 22)	K M Dike Nurseries	S	553.97	110.79	664.76
15	Office Supplies / Costs	05/04/2022		Current Account	101867	Set Up / Date Transfer	Milborne Port Computers	S	58.33	11.67	70.00
16	Members Expenses	05/04/2022		Current Account	101868	Milk & biscuits	CO-OP	Z	3.50		3.50
17	PRO: Defibrillator Cemetery	05/04/2022		Current Account	101869	Defibrillator Cemetery	Heartstart	Z	2,561.00		2,561.00
18	Tree Works / Repairs / Maint	05/04/2022		Current Account	101870	Emergency Tree Works	Westree Company	S	400.00	80.00	480.00
19	Dog Bin Emptying (Springfiel	05/04/2022		Current Account	101871	Empty Dog Bins (Mar 22)	South Somerset District Cour	S	217.54	43.51	261.05
20	In Bloom Grant (from earma	05/04/2022		Current Account	101872	Plants for Gardens	J. Lazell	Z	37.13		37.13
21	In Bloom Grant (from earma	05/04/2022		Current Account	101872	Plants for Gardens	J. Lazell	Z	77.00		77.00
22	Repairs & Maintenance (Tow	05/04/2022		Current Account	101873	Remove, dispose of heater & f	D. W. Rose	Z	56.00		56.00
23	Staffing	01/04/2022		Current Account	101874	Salary (Mar 22) + Backpay	N. Hetherington	E	808.47		808.47
24	Staffing	01/04/2022		Current Account	101875	PAYE	HMRC	E	607.73		607.73
25	Staffing	01/04/2022		Current Account	D/D	Pension Contribution	NEST	E	462.17		462.17
26	Staffing	01/04/2022		Current Account	101876 & 7	Salary (Mar 22) + Backpay	S. Pritchard	E	1,107.22		1,107.22
27	Covid Contingency / Election:	05/04/2022		Current Account	101878	Stamps for election	Royal Mail	E	561.00		561.00
28	Mobile Phone Credit	05/04/2022		Current Account	101878	Mob Phone Credit (Mar 22)	EE	E	9.00		9.00
29	Insurance	03/05/2022		Current Account	101864	Insurance	Gallagher	E	2,868.43		2,868.43
30	Library Costs (inc Maintenanc	03/05/2022		Current Account	101879	Library electricity Jan - March	PNG Assets 1 Ltd	S	1,553.68	310.74	1,864.42
31	INCOME: Purchase & Interm	03/05/2022		Current Account	101880	Refund (Hardwicke)	Peter Jackson Funeral Servic	Z	210.00		210.00
32	Pavilion Toilet Equipment / S	03/05/2022		Current Account	101881	Cleaning Sundries	Ever So Clean Supplies Ltd	S	10.16	2.03	12.19

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33	Playgrounds Inspections	03/05/2022		Current Account	101882	Playground Inspections (Annu	Elite Playground Inspections	S	180.00	36.00	216.00
34	Ranger Scheme (Paid to SS	03/05/2022		Current Account	101883	Ranger Labour: Mar 22	South Somerset District Cour	S	621.60	124.32	745.92
35	Community Grants	03/05/2022		Current Account	101883	Events licence (Springfield) 20	South Somerset District Cour	Z	70.00		70.00
36	S106: Rugby Pitch Conversio	03/05/2022		Current Account	101922	Rugby pitch works	Queen Thorne	S	3,137.33	627.47	3,764.80
37	Grass Cutting (Springfield)	03/05/2022		Current Account	S/O	Grass Cutting (March 22) -Spr	K M Dike Nurseries	S	405.67	81.13	486.80
38	Contracted Grass Cutting	03/05/2022		Current Account	S/O	Grass Cutting (March 22)	K M Dike Nurseries	S	553.97	110.79	664.76
39	Tree Works / Repairs / Maint	03/05/2022		Current Account	101885	Tree Works Gainsborough	Lockett Tree Surgery	S	1,130.00	226.00	1,356.00
40	Office Supplies / Costs	03/05/2022		Current Account	101886	Milk	N. Hetherington	Z	0.75		0.75
41	Staffing	01/05/2022		Current Account	101886	Salary (April 22)	N. Hetherington	E	621.50		621.50
42	Staffing	01/05/2022		Current Account	D/D	Pension Contribution	NEST	E	378.49		378.49
43	Staffing	01/05/2022		Current Account	101887	PAYE	HMRC	E	364.02		364.02
44	Staffing	01/05/2022		Current Account	101888 & 9	Salary (April 22)	S. Pritchard	E	1,032.32		1,032.32
45	Mobile Phone Credit	03/05/2022		Current Account	101892	Mob Phone Credit (Apr 22)	EE	Z	9.00		9.00
46	Internal Audit Fees	03/05/2022		Current Account	101890	Internal Audit Fee	Do the Numbers Ltd	Z	425.00		425.00
47	In Bloom Grant (from earma	03/05/2022		Current Account	101891	Planters (x4)	Sherborne Whiskey Barrels	Z	120.00		120.00
48	Training - Staff & Councillors	03/05/2022		Current Account	101893	Standards Training	SLCC	S	45.00	9.00	54.00
49	Training - Staff & Councillors	03/05/2022		Current Account	101893	Standards Training	SLCC	S	25.00	5.00	30.00
50	Covid Contingency / Election	03/05/2022		Current Account	1014894	Hall hire	Milborne Port Village Hall	Z	21.00		21.00
51	Pavilion Toilet Cleaner	03/05/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
52	Pavilion Toilet Cleaner	01/06/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
53	Repairs & Maintenance (Tow	07/06/2022		Current Account	101895	Water Heater & Plugs	Dave Lacey	Z	348.00		348.00
54	GRANT: SCC Opening Up	07/06/2022		Current Account	101896 & 7	Decoration Kitchen & WC	D. W. Rose	Z	1,159.77		1,159.77
55	Dog Bin Emptying (Springfiel	07/06/2022		Current Account	101898	Empty Dog Bins (Apr 22)	South Somerset District Cour	S	224.07	44.81	268.88
56	Dog Bin Emptying (Springfiel	07/06/2022		Current Account	101898	Empty Dog Bins (May 22)	South Somerset District Cour	S	224.07	44.81	268.88
57	Library Costs (inc Maintenanc	07/06/2022		Current Account	101899	Library Electricity April 2022	PNG Assets 1 Ltd	S	348.32	69.66	417.98
58	Training - Staff & Councillors	07/06/2022		Current Account	101900	Member Training	SALC	Z	15.00		15.00
59	Training - Staff & Councillors	07/06/2022		Current Account	101900	Member Training	SALC	Z	25.00		25.00
60	Churchyard (St John's) Exps	07/06/2022		Current Account	101901	Mower fuel	Central Stores	S	27.83	5.57	33.40
61	Repairs & Maintenance	07/06/2022		Current Account	101902	Wheelchair table	Glasdon UK Ltd	S	599.08	119.82	718.90
62	Ranger Scheme (Paid to SS	07/06/2022		Current Account	101903	Ranger Labour: Apr 22	South Somerset District Cour	S	640.25	128.05	768.30
63	Staffing	01/06/2022		Current Account	101904	Salary (May 22)	N. Hetherington	E	621.50		621.50
64	Staffing	01/06/2022		Current Account	D/D	Pension Contribution	NEST	E	378.49		378.49
65	Staffing	01/06/2022		Current Account	101905	PAYE	HMRC	E	364.22		364.22
66	Staffing	01/06/2022		Current Account	101906 & 7	Salary (May 22)	S. Pritchard	E	1,032.12		1,032.12

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	In Bloom Grant (from earmal	07/06/2022		Current Account	101908	Hose (x2) and fittings	WaterIrrigation	S	99.02	19.81	118.83
68	Mobile Phone Credit	07/06/2022		Current Account	101908	Mob Phone Credit (May 22)	EE	Z	9.00		9.00
69	Contracted Grass Cutting	15/06/2022		Current Account	S/O	Grass Cutting (Apr 22)	K M Dike Nurseries	S	553.97	110.79	664.76
70	Grass Cutting (Springfield)	15/06/2022		Current Account	S/O	Grass Cutting (Apr 22) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
71	Pavilion Toilet Cleaner	01/07/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
72	Water Rates	01/07/2022		Current Account	D/D	Water Dec21 - June22	Water 2 Business	Z	149.18		149.18
73	Office Supplies / Costs	05/07/2022		Current Account	101911	Stationary & hover bags	Midwest Stationers	S	87.22	17.44	104.66
74	Contracted Grass Cutting	05/07/2022		Current Account	S/O	Grass Cutting (May 22)	K M Dike Nurseries	S	553.97	110.79	664.76
75	Grass Cutting (Springfield)	05/07/2022		Current Account	S/O	Grass Cutting (May 22) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
76	Library Costs (inc Maintenanc	05/07/2022		Current Account	101912	Library Electricity May 2022	PNG Assets 1 Ltd	S	46.14	9.23	55.37
77	Churchyard (St John's) Exps	05/07/2022		Current Account	101913	Fuel for lawn mower	Central Stores	S	31.67	6.34	38.01
78	Training - Staff & Councillors	05/07/2022		Current Account	101914	Councillor Training	SALC	Z	25.00		25.00
79	Water (Town Hall)	01/07/2022		Current Account	D/D	Water Dec21 - June22	Water 2 Business	Z	130.68		130.68
80	Dog Bin Emptying (Springfiel	05/07/2022		Current Account	101915	Empty Dog Bins (June 22)	South Somerset District Cour	S	224.07	44.81	268.88
81	Ranger Scheme (Paid to SS	05/07/2022		Current Account	101915	Ranger Labour: May 2022	South Somerset District Cour	S	480.19	96.04	576.23
82	Members Expenses	05/07/2022		Current Account	101916	Coffee + milk	CO-OP	Z	6.50		6.50
83	Staffing	01/07/2022		Current Account	101920	Salary (June 22)	N. Hetherington	E	621.50		621.50
84	Staffing	01/07/2022		Current Account	D/D	Pension Contribution	NEST	E	375.36		375.36
85	Staffing	01/07/2022		Current Account	101917	PAYE	HMRC	E	386.71		386.71
86	Staffing	01/07/2022		Current Account	101918 & 101919	Salary (June 22)	S. Pritchard	E	1,066.61		1,066.61
87	Mobile Phone Credit	05/07/2022		Current Account	101921	Mob Phone Credit (June 22)	EE	Z	9.00		9.00
88	Telephone & Broadband	03/05/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	32.04	6.41	38.45
89	Telephone & Broadband	31/05/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
90	Telephone & Broadband	01/07/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
91	Community Grants	07/06/2022	22C	Current Account	101909	Grant	The Spirit of Milborne Port	E	1,000.00		1,000.00
92	Electricity (Town Hall)	25/06/2022		Current Account	DD	Electricity: Dec21 - June22	Good Energy	L	60.02	3.00	63.02
93	PRO: New Fence Cem	07/06/2022	28B	Current Account	101910	New fencing	Perrett Fencing	S	8,323.00	1,664.60	9,987.60
94	Grass Cutting (Springfield)	01/08/2022		Current Account	S/O	Grass Cutting (June 22) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
95	Contracted Grass Cutting	02/08/2022		Current Account	S/O	Grass Cutting (June 22)	K M Dike Nurseries	S	553.97	110.79	664.76
96	Telephone & Broadband	01/08/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
97	Repairs & Maintenance (Tow	02/08/2022		Current Account	101923	Scaffolding Town Hall	AV Scaffolding Ltd	S	1,460.00	292.00	1,752.00
98	S106 PRO: Fencing Gains Pa	02/08/2022		Current Account	101924	New Fence	Dorset Garden Fencing	S	4,630.00	926.00	5,556.00
99	Repairs & Maintenance	02/08/2022		Current Account	101924	Dispose 2 bays of damaged fe	Dorset Garden Fencing	S	30.00	6.00	36.00
100	Library Costs (inc Maintenanc	02/08/2022		Current Account	101925	Library electricity June 22	PNG Assets 1 Ltd	S	24.26	4.85	29.11

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101	PRO: Local Council Award	02/08/2022		Current Account	101926	Award Scheme Reg Fee	NALC	S	50.00	10.00	60.00
102	Pavilion Toilet Cleaner	02/08/2022		Current Account	101927	Clear Blocked Drain	R. Pullen	Z	30.00		30.00
103	Pavilion Toilet Cleaner	01/08/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
104	Training - Staff & Councillors	02/08/2022		Current Account	101928	Training event	SALC	Z	25.00		25.00
105	Training - Staff & Councillors	02/08/2022		Current Account	101928	Training event	SALC	Z	15.00		15.00
106	Staffing	01/08/2022		Current Account	101929	Salary (July 22)	N. Hetherington	E	621.50		621.50
107	Staffing	01/08/2022		Current Account	D/D	Pension Contribution	NEST	E	411.13		411.13
108	Staffing	01/08/2022		Current Account	101930	PAYE	HMRC	E	437.22		437.22
109	Staffing	01/08/2022		Current Account	101931 & 101932	Salary (July 22) + O/T	S. Pritchard	E	1,015.83		1,015.83
110	Administration Cost	01/08/2022		Current Account	101931 & 101932	Salary (July 22) + O/T	S. Pritchard	E	177.10		177.10
111	Dog Bin Emptying (Springfiel	02/08/2022		Current Account	101933	Empty Dog Bins (July 22)	South Somerset District Cour	S	224.07	44.81	268.88
112	Ranger Scheme (Paid to SS	02/08/2022		Current Account	101933	Ranger Labour: June 22	South Somerset District Cour	S	480.19	96.04	576.23
113	SLCC Fees	02/08/2022		Current Account	101934	Membership fee	SLCC	Z	241.00		241.00
114	Mobile Phone Credit	02/08/2022		Current Account	101935	Mob Phone Credit (July 22)	EE	Z	9.00		9.00
115	Repairs & Maintenance	02/08/2022		Current Account	101936	Track Scrape	Matthew Rose	S	450.00	90.00	540.00
116	Repairs & Maintenance	02/08/2022		Current Account	101937	Rules sign	South West Signs	S	188.00	37.60	225.60
117	Office Supplies / Costs	02/08/2022		Current Account	101938	Postage	Post Office	Z	8.05		8.05
118	Pavilion Toilet Cleaner	01/09/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
119	Telephone & Broadband	01/09/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
120	Repairs & Maintenance	06/09/2022		Current Account	101939	Cem Door paint & Grov Bench	David Gay	Z	500.00		500.00
121	External Audit Fees	06/09/2022		Current Account	101940	External Audit 21/22	PKF Littejohn LLP	S	600.00	120.00	720.00
122	Repairs & Maintenance	06/09/2022		Current Account	101941	Digger allotment clear	Dorset Garden Fencing	S	285.00	57.00	342.00
123	Repairs & Maintenance (Tow	06/09/2022		Current Account	101942	Paint town hall	Paul Heather	Z	1,420.00		1,420.00
124	Ranger Scheme (Paid to SS	06/09/2022		Current Account	101943	Ranger Labour: July 2022	South Somerset District Cour	S	480.19	96.04	576.23
125	Office Supplies / Costs	06/09/2022		Current Account	101944	Coffee	Midwest Stationers	Z	26.95		26.95
126	Office Supplies / Costs	06/09/2022		Current Account	101944	Desk trays	Midwest Stationers	S	35.24	7.05	42.29
127	Grass Cutting (Springfield)	06/09/2022		Current Account	S/O	Grass Cutting (July 22) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
128	Contracted Grass Cutting	06/09/2022		Current Account	S/O	Grass Cutting (July 22)	K M Dike Nurseries	S	553.97	110.79	664.76
129	Staffing	01/09/2022		Current Account	101945	Salary (Aug 22)	N. Hetherington	E	657.36		657.36
130	Staffing	01/09/2022		Current Account	D/D	Pension Contribution	NEST	E	416.40		416.40
131	Staffing	01/09/2022		Current Account	101946	PAYE	HMRC	E	349.50		349.50
132	Staffing	01/09/2022		Current Account	101947 & 8	Salary (Aug 22)	S. Pritchard	E	1,066.14		1,066.14
133	Mobile Phone Credit	06/09/2022		Current Account	101949	Mob Phone Credit (Aug 22)	EE	Z	9.00		9.00
134	Tree Works / Repairs / Maint	06/09/2022		Current Account	101949	Padlocks	Screwfix Direct Ltd	S	47.48	9.50	56.98

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135	In Bloom Grant (from earma	06/09/2022		Current Account	101949	Hose reel	WaterIrrigation	S	103.32	20.66	123.98
136	Tree Works / Repairs / Maint	06/09/2022		Current Account	101949	Voucher	National Garden Gift Voucher	Z	75.00		75.00
137	Tree Works / Repairs / Maint	06/09/2022		Current Account	101949	Reusable Garden Waste Bags	Gardeners Dream	S	54.99	11.00	65.99
138	Repairs & Maintenance	06/09/2022		Current Account	101949	Fuel for lawn mower	Tesco	S	6.07	1.21	7.28
139	Repairs & Maintenance	06/09/2022		Current Account	101949	Watering cans & padlock	Screwfix Direct Ltd	S	47.54	9.52	57.06
140	Mobile Phone Credit	06/09/2022		Current Account	101949	Mob Phone Credit (Sep 22)	EE	Z	9.00		9.00
141	Pavilion Toilet Equipment / S	06/09/2022		Current Account	101950	Toilet sundries	Ever So Clean Supplies Ltd	S	21.36	4.28	25.64
142	Office Supplies / Costs	04/10/2022		Current Account	101951	Brown Paper	Midwest Stationers	S	2.49	0.50	2.99
143	Electricity (Town Hall)	20/09/2022		Current Account	D/D	Electricity Nov 21 - Sep 22	Good Energy	L	27.84	1.39	29.23
144	Tree Works / Repairs / Maint	04/10/2022		Current Account	101952	Sign Grove Garden	Shire Signs	Z	72.00		72.00
145	Pavilion Toilet Cleaner	04/10/2022		Current Account	101953	Unblock drain	R. Pullen	Z	40.00		40.00
146	PRO: Renew Chapel Roof	04/10/2022		Current Account	101954	30% deposit - Chapel Roof	Meister Emson	S	3,187.41	637.48	3,824.89
147	Dog Bin Emptying (Springfiel	04/10/2022		Current Account	101955	Empty Dog Bins (Aug 22)	South Somerset District Cour	S	224.07	44.81	268.88
148	Ranger Scheme (Paid to SS	04/10/2022		Current Account	101955	Ranger Labour: Aug 22	South Somerset District Cour	S	640.25	128.05	768.30
149	Training - Staff & Councillors	04/10/2022		Current Account	101956	Officer training	SLCC	S	15.00	3.00	18.00
150	Training - Staff & Councillors	04/10/2022		Current Account	101956	Officer training	SLCC	S	30.00	6.00	36.00
151	Training - Staff & Councillors	04/10/2022		Current Account	101956	Officer training	SLCC	S	30.00	6.00	36.00
152	SALC Fees	04/10/2022		Current Account	101957	Membership fee 22/23	SALC	Z	842.75		842.75
153	Accounting Software	04/10/2022		Current Account	101958	Sub fee 22/23	Scribe Accounts	S	468.00	93.60	561.60
154	Pavilion Toilet Equipment / S	04/10/2022		Current Account	101959	New lighting S/Field WC	Dave Lacey	Z	235.00		235.00
155	Repairs & Maintenance	04/10/2022		Current Account	101960	Litter picker	Amazon	S	8.31	1.66	9.97
156	Tree Works / Repairs / Maint	04/10/2022		Current Account	101961	Teak oil	J. Lazell	Z	14.48		14.48
157	Travel Expenses	04/10/2022		Current Account	101962	mileage claim	N. Hetherington	Z	33.30		33.30
158	Staffing	01/10/2022		Current Account	101963	Salary (Sep 22)	N. Hetherington	X	621.50		621.50
159	Staffing	01/10/2022		Current Account	D/D	Pension Contribution	NEST	X	413.04		413.04
160	Staffing	01/10/2022		Current Account	101964	PAYE	HMRC	X	838.03		838.03
161	Staffing	01/10/2022		Current Account	101965	Salary (Sep 22)	S. Pritchard	X	577.61		577.61
162	GRANT: SSDC MTIG	04/10/2022		Current Account	101966	Ball stop nets	Net World Sports	S	3,080.82	616.16	3,696.98
163	Mobile Phone Credit	04/10/2022		Current Account	101966	Mob Phone Credit (Oct 22)	EE	Z	9.00		9.00
164	Repairs & Maintenance	04/10/2022		Current Account	101966	no dogs sign	Safety Signs 4 Less	S	27.67	5.53	33.20
165	Library Costs (inc Maintenani	04/10/2022		Current Account	101967	Library Electricity July & Aug 2	PNG Assets 1 Ltd	S	35.84	7.18	43.02
166	Community Grants	04/10/2022		Current Account	101968	Hall hire	Milborne Port Village Hall	Z	48.00		48.00
167	Contracted Grass Cutting	04/10/2022		Current Account	S/O	Grass Cutting (Aug 22)	K M Dike Nurseries	S	553.97	110.79	664.76
168	Grass Cutting (Springfield)	04/10/2022		Current Account	S/O	Grass Cutting (Aug 22) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80

Milborne Port Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	Telephone & Broadband	03/10/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
170	Pavilion Toilet Cleaner	01/10/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
171	Pavilion Toilet Cleaner	01/11/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
172	PRO: Spoil Heap Removal	01/11/2022		Current Account	101970	Spoil heap removal	Matthew Rose	S	2,500.00	500.00	3,000.00
173	Dog Bin Emptying (Springfiel	01/11/2022		Current Account	101971	Empty Dog Bins (Sep 22)	South Somerset District Cour	S	224.07	44.81	268.88
174	Dog Bin Emptying (Springfiel	01/11/2022		Current Account	101971	Empty Dog Bins (Oct 22)	South Somerset District Cour	S	224.07	44.81	268.88
175	Ranger Scheme (Paid to SS	01/11/2022		Current Account	101971	Ranger Labour: Sep 2022	South Somerset District Cour	S	640.25	128.05	768.30
176	Training - Staff & Councillors	01/11/2022		Current Account	101972	Training event	SALC	Z	25.00		25.00
177	Training - Staff & Councillors	01/11/2022		Current Account	101972	Training event	SALC	Z	30.00		30.00
178	Website Costs	01/11/2022		Current Account	101973	Annual website support	Jimmy Flynn	Z	100.00		100.00
179	Tree Works / Repairs / Maint	01/11/2022		Current Account	102010	Fence Repair	Dorset Garden Fencing	S	437.42	87.48	524.90
180	Members Expenses	01/11/2022		Current Account	101975	Room hire	Cllr Lockey	X	30.75		30.75
181	GRANT: SCC Opening Up	01/11/2022		Current Account	101976	Flooring kitchen & W/C	P. D. Ford Carpets Ltd	S	935.01	186.99	1,122.00
182	GRANT: SSDC MTIG	01/11/2022		Current Account	101977	Street furniture	Glasdon UK Ltd	S	5,167.79	1,033.56	6,201.35
183	Website Costs	01/11/2022		Current Account	101978	Domain Charges	Milborne Port Computers	S	55.00	11.00	66.00
184	Repairs & Maintenance	01/11/2022		Current Account	101979	Replacement parts	HAGS	S	79.00	15.80	94.80
185	Grass Cutting (Springfield)	01/11/2022		Current Account	S/O	Grass Cutting (Sep 22) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
186	Contracted Grass Cutting	01/11/2022		Current Account	S/O	Grass Cutting (Sep 22)	K M Dike Nurseries	S	553.97	110.79	664.76
187	Library Costs (inc Maintenance	01/11/2022		Current Account	101980	Electricity (Sep 22)	PNG Assets 1 Ltd	S	100.02	20.00	120.02
188	Churchyard (St John's) Exps	01/11/2022		Current Account	101981	Mower fuel	Central Stores	S	27.32	5.47	32.79
189	Staffing	01/11/2022		Current Account	101982	Salary (Oct 22)	N. Hetherington	X	621.50		621.50
190	Staffing	01/11/2022		Current Account	D/D	Pension Contribution	NEST	X	467.61		467.61
191	Staffing	01/11/2022		Current Account	101983	PAYE	HMRC	X	672.51		672.51
192	Staffing	01/11/2022		Current Account	101984	Salary (Oct 22) + O/T	S. Pritchard	X	736.97		736.97
193	Administration Cost	01/11/2022		Current Account	101984	Salary (Oct 22) + O/T	S. Pritchard	X	241.50		241.50
194	Telephone & Broadband	31/10/2022		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
195	Mobile Phone Credit	01/11/2022		Current Account	101985	Mob Phone Credit (Oct 22)	EE	Z	9.00		9.00
196	GRANT: SSDC MTIG	01/11/2022		Current Account	101985	Benches	Hayes Garden World	S	739.99	148.00	887.99
197	SSDC: QE II Memorial Bench	01/11/2022		Current Account	101986	QE II Memorial Bench	Glasdon UK Ltd	S	964.13	192.83	1,156.96
198	PRO: Renew Chapel Roof	01/11/2022		Current Account	101987	Chapel roof repair	Meister Emson	S	7,437.30	1,487.46	8,924.76
199	Community Grants	04/10/2022	58	Current Account	101969	Annual grant	Playing Field Management Cr	X	6,860.00		6,860.00
200	Community Grants	01/11/2022		Current Account	101988	Poppy Wreath	The Royal British Legion	Z	50.00		50.00
201	Repairs & Maintenance	06/12/2022		Current Account	101989	Loft insulation	Ridgewater Energy Ltd	S	675.00	135.00	810.00
202	Christmas Tree	06/12/2022		Current Account	102056	Xmas Tree	Grassroots	S	433.33	86.67	520.00

Milborne Port Parish Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	Dog Bin Emptying (Springfiel	06/12/2022		Current Account	101991	Empty Dog Bins (Nov 22)	South Somerset District Cour	S	224.07	44.81	268.88
204	PRO: Town Hall Roof Repair	06/12/2022		Current Account	101992	Town Hall Roof :2.5% Retenti	West Country Tiling Compan	S	403.94	80.79	484.73
205	PRO: Town Hall Roof Repair	06/12/2022		Current Account	101993	Inspection: 2.5% retention	Philip Hughes Associates LLP	S	192.60	38.52	231.12
206	Repairs & Maintenance (Tow	06/12/2022		Current Account	101994	Clean all windows	JOC Window Cleaners Ltd	S	45.00	9.00	54.00
207	Library Costs (inc Maintenanc	06/12/2022		Current Account	101995	Library Electricity Oct 2022	PNG Assets 1 Ltd	S	218.33	43.67	262.00
208	In Bloom Grant (from earma	06/12/2022		Current Account	101996	Compost	J. Lazell	Z	27.00		27.00
209	Library Costs (inc Maintenanc	06/12/2022		Current Account	101997 & 8	Town Hall Locks	D. W. Rose	Z	343.60		343.60
210	PRO: New Fence Cem	06/12/2022		Current Account	101999	New fencing	Perrett Fencing	S	4,287.00	857.40	5,144.40
211	Contracted Grass Cutting	06/12/2022		Current Account	S/O	Grass Cutting (Oct 22)	K M Dike Nurseries	S	553.97	110.79	664.76
212	Hedge Cutting (Car Park)	06/12/2022		Current Account	S/O	Grass Cutting (Oct 22) - Sprinç	K M Dike Nurseries	S	405.67	81.13	486.80
213	Training - Staff & Councillors	06/12/2022		Current Account	102000	Councillor Training	SALC	Z	25.00		25.00
214	Training - Staff & Councillors	06/12/2022		Current Account	102000	Councillor Training	SALC	Z	25.00		25.00
215	Training - Staff & Councillors	06/12/2022		Current Account	102000	Councillor Training	SALC	Z	15.00		15.00
216	Office Supplies / Costs	06/12/2022		Current Account	102001	Office Supplies	Midwest Stationers	S	35.78	7.16	42.94
217	Office Supplies / Costs	06/12/2022		Current Account	102001	Office Supplies	Midwest Stationers	S	3.33	0.66	3.99
218	ICO Fees	08/11/2022		Current Account	D/D	fees	IOC	Z	35.00		35.00
219	Staffing	06/12/2022		Current Account	102002	Salary + b/p (Nov 22)	N. Hetherington	X	1,019.01		1,019.01
220	Staffing	01/12/2022		Current Account	D/D	Pension Contribution	NEST	X	626.76		626.76
221	Staffing	06/12/2022		Current Account	102003	PAYE	HMRC	X	807.06		807.06
222	Staffing	06/12/2022		Current Account	102004 & 5	Salary + b/p (Nov 22)	S. Pritchard	X	1,392.78		1,392.78
223	Library Costs (inc Maintenanc	06/12/2022		Current Account	102006	Key Cutting	A. Perks	Z	18.00		18.00
224	Office Supplies / Costs	06/12/2022		Current Account	102007	Milk	CO-OP	Z	1.45		1.45
225	Mobile Phone Credit	06/12/2022		Current Account	102008	Mob Phone Credit (Dec 22)	EE	Z	9.00		9.00
226	Tree Works / Repairs / Maint	06/12/2022		Current Account	102008	Padlocks	Screwfix Direct Ltd	S	44.37	8.88	53.25
227	Tree Works / Repairs / Maint	06/12/2022		Current Account	102008	Sandbags	Sandbag Company	S	146.00	29.20	175.20
228	Repairs & Maintenance (Tow	06/12/2022		Current Account	102008	Door mat	Mats Nationwide	S	52.00	10.40	62.40
229	Repairs & Maintenance	06/12/2022		Current Account	102008	Water butts	Screwfix Direct Ltd	S	87.07	17.41	104.48
230	Postage Stamps	06/12/2022		Current Account	102008	Postage Stamps	Royal Mail	X	71.25		71.25
231	Internal Audit Fees	06/12/2022		Current Account	102009	Interim Internal Audit	Do the Numbers Ltd	X	300.00		300.00
232	Telephone & Broadband	01/12/2022		Current Account	D/D	Landline & Broadband	Plusnet	S	30.06	6.01	36.07
233	Telephone & Broadband	29/12/2022		Current Account	D/D	Landline & Broadband	Plusnet	S	30.06	6.01	36.07
234	Water Rates	03/01/2023		Current Account	D/D	Water June - Dec 22	Water 2 Business	X	377.28		377.28
235	Water (Town Hall)	03/01/2023		Current Account	D/D	Water June - Dec 22	Water 2 Business	X	67.58		67.58
236	Contracted Grass Cutting	03/01/2023		Current Account	S/O	Grass Cutting (Nov 22)	K M Dike Nurseries	S	553.97	110.79	664.76

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PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	Grass Cutting (Springfield)	03/01/2023		Current Account	S/O	Grass Cutting (Nov 22) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
238	Library Costs (inc Maintenanc	03/01/2023		Current Account	102011	Library electricity Nov 22	PNG Assets 1 Ltd	S	287.20	57.44	344.64
239	Streetscape & Signage (High	03/01/2023		Current Account	102012	SID Brackets	Westcotec	S	111.50	22.30	133.80
240	Ranger Scheme (Paid to SS	03/01/2023		Current Account	102013	Ranger Labour: Nov 22	South Somerset District Cour	S	960.37	192.07	1,152.44
241	Fire Safety Service	03/01/2023		Current Account	102014	Fire Equipment Maintenance	Fireline Ltd	S	361.93	72.39	434.32
242	Travel Expenses	03/01/2023		Current Account	102015	Travel claim	S. Pritchard	X	15.30		15.30
243	Staffing	01/01/2023		Current Account	102016	Salary (Dec 22)	N. Hetherington	X	697.25		697.25
244	Staffing	01/01/2023		Current Account	D/D	Pension Contribution	NEST	X	442.16		442.16
245	Staffing	01/01/2023		Current Account	102017 & 8	Salary (Dec 22) + Tax rate adj	S. Pritchard	X	1,929.10		1,929.10
246	Tree Works / Repairs / Maint	03/01/2023		Current Account	102019	Padlocks and chain	Screwfix Direct Ltd	S	18.62	3.72	22.34
247	Tree Works / Repairs / Maint	03/01/2023		Current Account	102019	Signs	JAF Graphics	S	12.50	2.50	15.00
248	Cleaning Supplies (Town Hal	29/12/2022		Current Account	102019	Bin bags 30L	Wali K Ltd	S	13.44	2.70	16.14
249	Cleaning Supplies (Town Hal	03/01/2023		Current Account	102019	Bin 30L	Amazon	S	37.49	7.50	44.99
250	Office Supplies / Costs	03/01/2023		Current Account	102019	Bin 20L	Amazon	S	29.99	6.00	35.99
251	Cleaning Supplies (Town Hal	29/12/2022		Current Account	102019	Bin Bags 20L	Amazon	S	8.68	1.74	10.42
252	Training - Staff & Councillors	03/01/2023		Current Account	102019	Officer training	NALC	S	32.44	6.49	38.93
253	Library Costs (inc Maintenanc	03/01/2023		Current Account	102019	Dehumidifier X2	Airconcentre	S	481.68	96.34	578.02
254	Defibrillator Costs	29/12/2022		Current Account	102019	D'fib Pads	British Heart Foundation	S	55.83	11.17	67.00
255	Software Subscriptions	29/12/2022		Current Account	102019	Annual Zoom Subscription	Zoom Video Communications	S	119.90	23.98	143.88
256	Mobile Phone Credit	03/01/2023		Current Account	102019	Mob Phone Credit (Jan 23)	EE	Z	9.00		9.00
257	Pavilion Toilet Cleaner	01/12/2022		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
258	Community Grants	03/01/2023	85B	Current Account	102020	Grant	Foodshaire	X	184.60		184.60
259	Pavilion Toilet Cleaner	01/01/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
260	Staffing	01/02/2023		Current Account	102022	Salary (Jan 23)	N. Hetherington	X	671.42		671.42
261	Staffing	01/02/2023		Current Account	D/D	Pension Contribution	NEST	X	413.07		413.07
262	Staffing	01/02/2023		Current Account	102023 & 4	Salary (Jan 23)	S. Pritchard	X	1,146.38		1,146.38
263	Pavilion Toilet Cleaner	01/02/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
264	Library Costs (inc Maintenanc	07/02/2023		Current Account	102025	Library Sign	Shire Signs	Z	55.00		55.00
265	Repairs & Maintenance (Tow	07/02/2023		Current Account	102026	Lighting in Office	A R Blaze Electrical Engineer	S	395.00	79.00	474.00
266	Office Supplies / Costs	07/02/2023		Current Account	102027	Coffee	Tassimo Ltd	Z	47.71		47.71
267	Library Costs (inc Maintenanc	07/02/2023		Current Account	102028	Electrical Work	Dave Lacey	Z	394.00		394.00
268	Repairs & Maintenance	07/02/2023		Current Account	102029	Repair Spinner (HAGS)	Elite Playground Inspections	S	350.00	70.00	420.00
269	Library Costs (inc Maintenanc	07/02/2023		Current Account	102030	Library Bus Disconnect	Spectrum Electrical Group	S	135.00	27.00	162.00
270	Tree Works / Repairs / Maint	07/02/2023		Current Account	102031	Install sign & erect bench	David Gay	Z	100.00		100.00

Milborne Port Parish Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Dog Bin Emptying (Springfiel	07/02/2023		Current Account	102032	Empty Dog Bins (Dec 22)	South Somerset District Cour	S	224.07	44.81	268.88
272	Dog Bin Emptying (Springfiel	07/02/2023		Current Account	102032	Empty Dog Bins (Jan 23)	South Somerset District Cour	S	224.07	44.81	268.88
273	Ranger Scheme (Paid to SS	07/02/2023		Current Account	102032	Ranger Labour: Dec 2022	South Somerset District Cour	S	480.19	96.04	576.23
274	Repairs & Maintenance	07/02/2023		Current Account	102033 & 4	Install water butts	D. W. Rose	Z	286.00		286.00
275	Repairs & Maintenance (Tow	07/02/2023		Current Account	102033 & 4	Investigate blocked drain	D. W. Rose	Z	112.00		112.00
276	Website Costs	07/02/2023		Current Account	102035	Domain Charges	Milborne Port Computers	S	125.00	25.00	150.00
277	Repairs & Maintenance	07/02/2023		Current Account	102036	Willy Jeep seats	HAGS	S	317.00	63.40	380.40
278	INCOME: Allotment Rents	07/02/2023		Current Account	102037	Allotment Refund	Allotment Holders	Z	25.00		25.00
279	Training - Staff & Councillors	07/02/2023		Current Account	102038	Conference recording	SLCC	S	100.00	20.00	120.00
280	Tree Works / Repairs / Maint	07/02/2023		Current Account	102039	Cable ties	Screwfix Direct Ltd	S	54.50	10.90	65.40
281	Dog Bags	07/02/2023		Current Account	102039	Dog poo bags	Glasdon UK Ltd	S	181.30	36.26	217.56
282	Software Subscriptions	07/02/2023		Current Account	102039	Microsoft 365 Software	Microsoft	S	66.66	13.33	79.99
283	Repairs & Maintenance (Tow	07/02/2023		Current Account	102039	Loo seat	Toolstation	S	22.48	4.50	26.98
284	Tree Works / Repairs / Maint	07/02/2023		Current Account	102039	Spray paint & ice melt grit	Jennychem	S	100.67	20.13	120.80
285	Office Supplies / Costs	07/02/2023		Current Account	102039	Dehumidifier	Meaco	S	245.75	49.15	294.90
286	Mobile Phone Credit	07/02/2023		Current Account	102039	Mob Phone Credit (Feb 23)	EE	Z	9.00		9.00
287	Repairs & Maintenance (Tow	07/02/2023		Current Account	102039	Plastic for frame	Simply Plastics	S	6.22	1.24	7.46
288	Telephone & Broadband	31/01/2023		Current Account	D/D	Landline & Broadband	Plusnet	S	30.06	6.01	36.07
289	Contracted Grass Cutting	07/02/2023		Current Account	S/O	Grass Cutting (Dec - 22)	K M Dike Nurseries	S	553.97	110.79	664.76
290	Grass Cutting (Springfield)	07/02/2023		Current Account	S/O	Grass Cutting (Dec 22) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
291	Staffing	01/03/2023		Current Account	102040	Salary (Feb 23)	N. Hetherington	X	671.42		671.42
292	Staffing	01/03/2023		Current Account	D/D	Pension Contribution	NEST	X	413.07		413.07
293	Staffing	01/03/2023		Current Account	102041	PAYE	HMRC	X	329.17		329.17
294	Staffing	01/03/2023		Current Account	102042 & 3	Salary (Feb 23)	S. Pritchard	X	1,146.58		1,146.58
295	Repairs & Maintenance	07/03/2023		Current Account	102044	Seesaw seat & caps	HAGS	S	262.00	52.40	314.40
296	Office Supplies / Costs	07/03/2023		Current Account	102045	Headset	Currys PC World	S	24.99	5.00	29.99
297	Telephone & Broadband	03/03/2023		Current Account	D/D	Landline & Broadband	Plusnet	S	30.06	6.01	36.07
298	Cleaner (Town Hall)	07/03/2023		Current Account	102046	Town Hall Cleaning: Feb 23	E. Fineman	Z	144.50		144.50
299	PRO: S'Field Entrance Fence	28/02/2023		Current Account	102047	Springfield Fence	Perrett Fencing	S	915.00	183.00	1,098.00
300	Ranger Scheme (Paid to SS	07/03/2023		Current Account	102048	Ranger Labour: Jan 23	South Somerset District Cour	S	435.16	87.03	522.19
301	Repairs & Maintenance (Tow	07/03/2023		Current Account	102049	Foul water pump install	Dave Lacey	Z	1,307.00		1,307.00
302	Electricity Community Room	07/03/2023		Current Account	102050	Ele: 1st Dec22 - 19th Jan23	SSE	L	232.59	11.62	244.21
303	Repairs & Maintenance	07/03/2023		Current Account	102051	Caps	Playdale Playgrounds Ltd	S	21.12	4.22	25.34
304	Grass Cutting (Springfield)	07/03/2023		Current Account	S/O	Grass Cutting (Jan - 23) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305	07/03/2023		Current Account	S/O	Grass Cutting (Jan 23)	K M Dike Nurseries	S	553.97	110.79	664.76
306	28/02/2023		Current Account	102052	Training event	SLCC	S	60.00	12.00	72.00
307	28/02/2023		Current Account	102052	Training event	SLCC	S	60.00	12.00	72.00
308	28/02/2023		Current Account	102052	Training event	SLCC	S	60.00	12.00	72.00
309	07/03/2023		Current Account	102053	A4 Paper	Midwest Stationers	S	50.70	10.14	60.84
310	07/03/2023		Current Account	102053	Toner & notebooks	Midwest Stationers	S	103.75	20.75	124.50
311	07/03/2023		Current Account	102053	Ass office & cleaning items	Midwest Stationers	S	74.79	14.96	89.75
312	07/03/2023		Current Account	102053	Cleaning Sign	Midwest Stationers	S	5.15	1.03	6.18
313	14/03/2023		Current Account	D/D	25th Nov22 - 11th Feb23	Good Energy	L	69.52	3.48	73.00
314	07/03/2023		Current Account	102054	Empty Dog Bins (Feb 23)	South Somerset District Cour	S	224.07	44.81	268.88
315	02/03/2023		Current Account	102055	Paint & Brushes	Wood Finishes Direct	S	74.43	14.88	89.31
316	02/03/2023		Current Account	102055	Chalk Spray	Perfect2trade Ltd	S	20.77	4.15	24.92
317	07/03/2023		Current Account	102055	Mob Phone Credit (Mar 23)	EE	Z	9.00		9.00
318	06/12/2022	85A	Current Account	102021	Community Grant	School PTA	Z	5,000.00		5,000.00
319	01/03/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
320	25/03/2023		Current Account	D/D	Ele: 11/02/23 to 11/03/23	Good Energy	L	21.43	1.07	22.50
321	31/03/2023		Current Account	D/D	Landline & Broadband	Plusnet	S	30.06	6.01	36.07
Total								159,479.37	18,270.97	177,750.34