

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
80	Cleaning Supplies (Town Hal	04/07/2023		Current Account	102099	Cleaning Sundries	Midwest Stationers	S	39.33	7.87	47.20
81	Expenses	04/07/2023		Current Account	102100	Travel Claim 2022 (inter-villag	S. Pritchard	Z	43.20		43.20
82	Electricity Community Room	21/06/2023		Current Account	D/D	Ele: 28/04/23 to 24/05/23	EDF	L	138.70	6.94	145.64
83	Electricity Community Room	11/07/2023		Current Account	D/D	Ele: 25/05/23 to 22/06/23	EDF	L	71.30	3.57	74.87
84	Water (Town Hall)	03/07/2023		Current Account	D/D	Water Dec22 - June23	Water 2 Business	X	86.71		86.71
85	Repairs & Maintenance (Cem	14/06/2023		Current Account	Card	Padlocks	Screwfix Direct Ltd	S	25.24	5.05	30.29
86	Pavilion Toilet Cleaner	01/07/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
87	Mobile Phone Credit	22/06/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
88	Tree Works / Repairs / Maint	04/07/2023		Current Account	102115	watering & key cut	R. Pullen	Z	153.50		153.50
89	Expenses	04/07/2023		Current Account	102116	Eye test	S. Pritchard	X	25.00		25.00
90	Grass Cutting (Springfield)	01/07/2023		Current Account	D/D	Grass Cutting - Springfield	K M Dike Nurseries	S	413.78	82.76	496.54
91	Contracted Grass Cutting	01/07/2023		Current Account	S/O	Grass Cutting	K M Dike Nurseries	S	565.05	113.01	678.06
92	Pavilion Toilet Equipment / S	04/07/2023		Current Account	102117	Cleaning supplies	Ever So Clean Supplies Ltd	S	23.85	4.77	28.62
93	Members Expenses	04/07/2023		Current Account	102118	Milk	CO-OP	Z	1.40		1.40
94	Staffing	01/07/2023		Current Account	BACS	Staff Salary	N. Hetherington	X	721.35		721.35
95	Staffing	01/07/2023		Current Account	D/D	Pension payments	NEST	X	480.45		480.45
96	Staffing	01/07/2023		Current Account	102119	PAYE	HMRC	X	586.23		586.23
97	Staffing	01/07/2023		Current Account	BACS	Staff Salary	S. Pritchard	X	1,231.79		1,231.79
98	Telephone & Broadband	28/06/2023		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
99	In Bloom Grant [EMR]	04/07/2023		Current Account	102120	Plants for Gardens	J. Lazell	X	79.67		79.67
Total									4,880.61	229.98	5,110.59