

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	Churchyard (St John's) Exps	06/06/2023		Current Account	102102	Lawnmower	Dorset Hire Services Ltd	S	1,132.50	226.50	1,359.00
54	Telephone & Broadband	01/06/2023		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
55	Legal Fees	06/06/2023		Current Account	102103	Formal Planning Advice	Somerset Council	S	62.50	12.50	75.00
56	Streetscape & Signage (High	06/06/2023		Current Account	102103	SID Battery	Strident	S	73.09	14.62	87.71
57	Streetscape & Signage (High	06/06/2023		Current Account	102103	Brass Plaque	Brunel Engraving Company L	S	20.70	4.14	24.84
58	Tree Works / Repairs / Maint	06/06/2023		Current Account	102103	External Gloss Paint	Wood Finishes Direct	S	94.85	18.97	113.82
59	Cleaning Supplies (Town Hal	06/06/2023		Current Account	102104	Cloths	Midwest Stationers	S	9.00	1.80	10.80
60	Pavilion Toilet Cleaner	06/06/2023		Current Account	102105	Cleaning supplies	Ever So Clean Supplies Ltd	S	29.80	5.96	35.76
61	Pavilion Toilet Cleaner	01/06/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
62	Ranger Scheme	06/06/2023		Current Account	102106	Ranger Mar23	Somerset Council	S	640.25	128.05	768.30
63	Repairs & Maintenance (Play	06/06/2023		Current Account	102107	Paint & Brushes	Cllr Lockey	X	66.00		66.00
64	Repairs & Maintenance (Play	06/06/2023		Current Account	102108	Repair Jeep Seats	David Gay	X	90.00		90.00
65	Electricity Community Room	17/05/2023		Current Account	D/D	Elec: 17th Feb - 27th Apr	EDF	S	1,233.93	246.79	1,480.72
66	Hall hire	06/06/2023		Current Account	102109	Hall hire	Milborne Port Village Hall	Z	28.75		28.75
67	PRO: Local Council Award	01/06/2023		Current Account	102110	Accreditation Fee	NALC	S	50.00	10.00	60.00
68	Cleaner (Town Hall)	01/06/2023		Current Account	102111	Town Hall Cleaner	E. Fineman	Z	170.00		170.00
69	Churchyard (St John's) Exps	06/06/2023		Current Account	102112	Fuel for lawn mower	Central Stores	S	19.83	3.97	23.80
70	Grass Cutting (Springfield)	06/06/2023		Current Account	S/O	Grass Cutting - Springfield	K M Dike Nurseries	S	413.78	82.76	496.54
71	Contracted Grass Cutting	06/06/2023		Current Account	S/O	Grass Cutting	K M Dike Nurseries	S	565.05	113.01	678.06
72	Community Grants	06/06/2023		Current Account	102113	Community Grant	Foodshaire	Z	162.80		162.80
73	Staffing	01/06/2023		Current Account	BACS	Staff Salary	N. Hetherington	X	755.36		755.36
74	Staffing	01/06/2023		Current Account	102114	PAYE	HMRC	X	521.26		521.26
75	Staffing	01/06/2023		Current Account	D/D	Pension payments	NEST	X	449.66		449.66
76	Staffing	01/06/2023		Current Account	BACS	Staff Salary	S. Pritchard	X	1,142.47		1,142.47
<b>Total</b>									<b>7,916.64</b>	<b>875.08</b>	<b>8,791.72</b>