

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

| Voucher | Code                          | Date       | Minute | Bank            | Cheque No | Description                   | Supplier                      | VAT Type | Net       | VAT      | Total     |
|---------|-------------------------------|------------|--------|-----------------|-----------|-------------------------------|-------------------------------|----------|-----------|----------|-----------|
| 100     | S106: S'field New Play Equip  | 04/07/2023 |        | Current Account | 102124    | Springfield Play Equ          | HAGS Ltd                      | S        | 42,933.33 | 8,586.67 | 51,520.00 |
| 101     | PRO: New Fence S'field Car F  | 09/08/2023 |        | Current Account | 102125    | New Fence                     | Dorset Garden Fencing         | S        | 1,888.00  | 377.60   | 2,265.60  |
| 102     | PRO: Sports Pavilion Extensic | 09/08/2023 |        | Reserve Account | BACS      | Planning App Fees             | PortalPlanQuest Ltd           | S        | 1,208.33  | 10.67    | 1,219.00  |
| 103     | S106: S'field New Play Equip  | 09/08/2023 |        | Current Account | 102126    | New fencing                   | Perrett Fencing               | S        | 2,240.00  | 448.00   | 2,688.00  |
| 104     | PRO: Sports Pavilion Extensic | 09/08/2023 |        | Current Account | 102127    | Planning App Fees             | Alastair R Dalziel M.C.I.A.T. | E        | 480.00    |          | 480.00    |
| 105     | Repairs & Maintenance (Tow    | 09/08/2023 |        | Current Account | 102128    | Electric & Plumbing work      | Dave Lacey                    | Z        | 252.00    |          | 252.00    |
| 106     | Tree Works / Repairs / Maint  | 04/07/2023 |        | Current Account | Card      | Title plans                   | HM Land Registry              | Z        | 6.00      |          | 6.00      |
| 107     | Ranger Scheme                 | 09/08/2023 |        | Current Account | 102129    | Ranger Labour: April 23       | Somerset Council              | S        | 528.14    | 105.63   | 633.77    |
| 108     | Ranger Scheme                 | 09/08/2023 |        | Current Account | 102130    | Ranger Labour: May & Jun 23   | Somerset Council              | S        | 1,232.32  | 246.46   | 1,478.78  |
| 109     | Tree Works / Repairs / Maint  | 09/08/2023 |        | Current Account | 102131    | Install Bench                 | Lorenzo Ferrari               | Z        | 290.00    |          | 290.00    |
| 110     | Cleaner (Town Hall)           | 09/08/2023 |        | Current Account | 102132    | Town Hall Cleaning: June23    | E. Fineman                    | Z        | 136.00    |          | 136.00    |
| 111     | Cleaner (Town Hall)           | 09/08/2023 |        | Current Account | 102133    | Town Hall Cleaning: July23    | E. Fineman                    | Z        | 114.05    |          | 114.05    |
| 112     | Churchyard (St John's) Exps   | 09/08/2023 |        | Current Account | 102134    | Fuel for lawn mower           | Mr C. Barrett                 | Z        | 28.38     |          | 28.38     |
| 113     | Office Supplies / Costs       | 09/08/2023 |        | Current Account | 102135    | Office stationery             | Midwest Stationers            | S        | 65.90     | 13.18    | 79.08     |
| 114     | Repairs & Maintenance (Tow    | 09/08/2023 |        | Current Account | 102136    | Fire Ext                      | Fireline Ltd                  | S        | 109.14    | 21.83    | 130.97    |
| 115     | Repairs & Maintenance (Allot  | 09/08/2023 |        | Current Account | 102137    | Resolve high risk             | D. W. Rose                    | S        | 96.00     | 19.20    | 115.20    |
| 115     | S106: S'field New Play Equip  | 09/08/2023 |        | Current Account | 102137    | Resolve high risk             | D. W. Rose                    | S        | 457.00    | 91.40    | 548.40    |
| 116     | R'ment Cost Assessment        | 09/08/2023 |        | Current Account | 102138    | Reinstatement Report          | Cardinus Risk Management L    | S        | 1,795.00  | 359.00   | 2,154.00  |
| 117     | Staffing                      | 08/08/2023 |        | Current Account | BACS      | Staff Salary                  | N. Hetherington               | X        | 683.91    |          | 683.91    |
| 118     | Staffing                      | 08/08/2023 |        | Current Account | D/D       | Pension payments              | NEST                          | X        | 218.37    |          | 218.37    |
| 119     | Staffing                      | 08/08/2023 |        | Current Account | 102139    | PAYE                          | HMRC                          | X        | 520.26    |          | 520.26    |
| 120     | Staffing                      | 08/08/2023 |        | Current Account | BACS      | Staff Salary                  | S. Pritchard                  | X        | 1,257.16  |          | 1,257.16  |
| 121     | Repairs & Maintenance (Play   | 12/07/2023 |        | Current Account | Card      | no dogs signs                 | Safety Signs 4 Less           | S        | 107.10    | 21.42    | 128.52    |
| 122     | Repairs & Maintenance (Tow    | 09/08/2023 |        | Current Account | Card      | Chamber Blinds                | Blackmore Vale Blinds         | S        | 1,595.00  | 319.00   | 1,914.00  |
| 123     | Water Rates (Allotments)      | 01/08/2023 |        | Current Account | D/D       | Water Dec22 - Jun 23          | Water 2 Business              | X        | 207.06    |          | 207.06    |
| 124     | Telephone & Broadband         | 01/08/2023 |        | Current Account | D/D       | Phone & Broadband             | TalkTalk Business             | S        | 37.90     | 7.58     | 45.48     |
| 125     | Electricity Community Room    | 09/08/2023 |        | Current Account | D/D       | Ele: 23/06/23 to 21/07/23     | EDF                           | L        | 65.42     | 3.27     | 68.69     |
| 126     | Electricity (Office)          | 27/06/2023 |        | Current Account | D/D       | EST Ele: 11/03/23 to 11/06/23 | Good Energy                   | S        | 3,152.13  | 630.43   | 3,782.56  |
| 127     | SLCC Fees                     | 09/08/2023 |        | Current Account | 102140    | Membership fee                | SLCC                          | Z        | 242.00    |          | 242.00    |
| 128     | Grass Cutting (Springfield)   | 09/08/2023 |        | Current Account | S/O       | Grass Cutting - Springfield   | K M Dike Nurseries            | S        | 413.78    | 82.76    | 496.54    |
| 129     | Contracted Grass Cutting      | 09/08/2023 |        | Current Account | S/O       | Grass Cutting                 | K M Dike Nurseries            | S        | 565.05    | 113.01   | 678.06    |

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|---------|------|------|--------|------|-----------|-------------|----------|--------------|------------------|------------------|------------------|
|         |      |      |        |      |           |             |          | <b>Total</b> | <b>62,924.73</b> | <b>11,457.11</b> | <b>74,381.84</b> |