

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130	Insurance	30/05/2023	20	Current Account	102101	Insurance	BHIB Councils Insurance	Z	1,891.92		1,891.92
131	Community Grants	04/07/2023		Current Account	102122	Community Grant	Foodshaire	Z	174.20		174.20
132	Community Grants	04/07/2023		Current Account	102123	Community Grant	Foodshaire	Z	1,245.02		1,245.02
133	INCOME: Memorial Fees	04/07/2023		Current Account	102121	Refund fees	B. Butcher	Z	150.00		150.00
134	Mobile Phone Credit	24/07/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
135	Pavilion Toilet Cleaner	01/08/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
136	Pavilion Toilet Cleaner	01/09/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
137	Cleaner (Town Hall)	05/09/2023		Current Account	102142	Town Hall Cleaner	E. Fineman	Z	176.00		176.00
138	Repairs & Maintenance (Cem	05/09/2023		Current Account	102143	Membership fee	The ICCM	Z	63.00		63.00
139	Accounting Software	05/09/2023		Current Account	102144	Accounting Software	Scribe Accounts	S	468.00	93.60	561.60
140	Tree Works / Repairs / Maint	05/09/2023		Current Account	102145	Pruning & Pollarding	Lockett Tree Surgery	S	550.00	110.00	660.00
141	Electricity Community Room	11/09/2023		Current Account	D/D	Ele: 23/07/23 to 23/08/23	EDF	L	71.63	3.58	75.21
142	Telephone & Broadband	08/08/2023		Current Account	D/D	Phone & Broadband	Plusnet	S	3.68	0.74	4.42
143	Telephone & Broadband	01/09/2023		Current Account	D/D	Landline & Broadband	TalkTalk Business	S	31.95	6.39	38.34
144	Insurance	05/09/2023		Current Account	102146	Insurance	BHIB Councils Insurance	X	170.09		170.09
145	Repairs & Maintenance (Tow	05/09/2023		Current Account	102147	Lighting in Community Room	D L Crease Ltd	S	520.00	104.00	624.00
146	Staffing	01/09/2023		Current Account	BACS	Staff Salary	N. Hetherington	X	683.91		683.91
147	Staffing	01/09/2023		Current Account	D/D	Pension payments	NEST	X	218.37		218.37
148	Staffing	01/09/2023		Current Account	102148	PAYE	HMRC	X	520.06		520.06
149	Staffing	01/09/2023		Current Account	BACS	Staff Salary	S. Pritchard	X	1,257.36		1,257.36
150	Training - Staff & Councillors	01/09/2023		Current Account	BACS	Councillor Training	SALC	Z	25.00		25.00
151	Churchyard (St John's) Exps	05/09/2023		Current Account	102149	Fuel for lawn mower	Central Stores	S	23.97	4.80	28.77
152	Grass Cutting (Springfield)	05/09/2023		Current Account	S/O	Grass Cutting - Springfield	K M Dike Nurseries	S	413.78	82.76	496.54
153	Contracted Grass Cutting	30/08/2023		Current Account	S/O	Grass Cutting	K M Dike Nurseries	S	565.05	113.01	678.06
Total									9,541.99	518.88	10,060.87