

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154	PRO: Fence Gains' Play Park	03/10/2023		Current Account	102150	Springfield Fence	Perrett Fencing	S	2,638.00	527.60	3,165.60
155	Repairs & Maintenance (Tow	03/10/2023		Current Account	102151	Fire Risk Assessment	Fireline Ltd	S	425.00	85.00	510.00
156	Training - Staff & Councillors	03/10/2023		Current Account	102152	Member / Officer Training	SLCC	S	30.00	6.00	36.00
157	PRO: Tennis Courts Rfit	03/10/2023		Current Account	102153	Deposit - Tennis Courts	Courtstall Services Ltd	S	10,786.25	2,157.25	12,943.50
158	Repairs & Maintenance (Tow	03/10/2023		Current Account	102154	Replace toilet valve	Dave Lacey	Z	64.00		64.00
159	External Audit Fees	03/10/2023		Current Account	102155	External Audit Fee	PKF Littlejohn LLP	S	420.00	84.00	504.00
160	Ranger Scheme	03/10/2023		Current Account	102156	Ranger Labour: July 2023	Somerset Council	S	704.18	140.84	845.02
161	Ranger Scheme	03/10/2023		Current Account	102157	Ranger Labour: Aug 2023	Somerset Council	S	1,232.32	246.46	1,478.78
162	Playgrounds Inspections	03/10/2023		Current Account	102158	Playground Inspections	Somerset Council	S	176.41	35.28	211.69
163	Pavilion Toilet Cleaner	01/10/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
164	Pavilion Toilet Cleaner	03/10/2023		Current Account	102159	Unblock drain	R. Pullen	Z	30.00		30.00
165	Staffing	01/10/2023		Current Account	BACS	Staff Salary & O/T	N. Hetherington	X	848.30		848.30
166	Staffing	01/10/2023		Current Account	D/D	Pension payments	NEST	X	324.06		324.06
167	Staffing	03/10/2023		Current Account	102160	PAYE	HMRC	X	597.69		597.69
168	Staffing	01/10/2023		Current Account	BACS	Staff Salary & O/T	S. Pritchard	X	1,305.21		1,305.21
169	Defibrillator Costs [EMR]	12/09/2023		Current Account	Card	Spray Lube	Optiproducts	S	9.78	1.96	11.74
170	Postage Stamps	06/09/2023		Current Account	Card	Postage Stamps	Royal Mail	Z	55.00		55.00
171	Office Supplies / Costs	06/09/2023		Current Account	Card	Coffee	Tassimo Ltd	Z	83.84		83.84
172	Office Supplies / Costs	28/09/2023		Current Account	Card	Snap frames x2	Red17 Sales	S	17.50	3.50	21.00
173	Streetscape & Signage (High	06/09/2023		Current Account	Card	Road Mirror x2	Simply Safety Group	S	99.98	20.00	119.98
174	Electricity (Council Chamber	20/09/2023		Current Account	D/D	Ele 05/09/23 - 06/09/23	Good Energy	Z	0.88		0.88
175	Electricity Community Room	09/10/2023		Current Account	D/D	Ele 23/08/23 - 20/09/23	EDF	L	61.01	3.05	64.06
176	Telephone & Broadband	02/10/2023		Current Account	D/D	Landline & Broadband	TalkTalk Business	S	31.95	6.39	38.34
177	Grass Cutting (Springfield)	03/10/2023		Current Account	S/O	Grass Cutting - Springfield	K M Dike Nurseries	S	413.78	82.76	496.54
178	Contracted Grass Cutting	03/10/2023		Current Account	S/O	Grass Cutting	K M Dike Nurseries	S	565.05	113.01	678.06
Total									21,075.19	3,513.10	24,588.29