

## Milborne Port Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
179	Mobile Phone Credit	21/08/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
180	Mobile Phone Credit	20/09/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
181	Legal Fees	07/11/2023		Current Account	102162	Legal Advice	Trowers & Hamblins LLP	S	5,500.00	1,100.00	6,600.00
182	Repairs & Maintenance (Cem	07/11/2023		Current Account	102163	Flowers & Compost	Mr D. Holner	Z	27.50		27.50
183	Training - Staff & Councillors	07/11/2023		Current Account	102164	Clerk's Training Event	SLCC	S	45.00	9.00	54.00
184	Community Grants	07/11/2023		Current Account	102165	bus timetables printing	Remous Print	Z	139.00		139.00
185	Website Costs	07/11/2023		Current Account	102166	Annual website support	Jimmy Flynn	Z	100.00		100.00
186	Tree Works / Repairs / Maint	07/11/2023		Current Account	102167	Gainsborough Tree Works	Vale Tree Surgeons Ltd	S	630.00	126.00	756.00
187	Repairs & Maintenance (Allot	07/11/2023		Current Account	102168	Remove asbestos shed	Razzle Dazzle Services Ltd	S	1,600.00	320.00	1,920.00
188	PRO: Youth Shelter	07/11/2023		Current Account	102169	Youth Shelter	Caloo Ltd	S	15,300.00	3,060.00	18,360.00
189	[EMR] Repairs & Maintenanc	07/11/2023		Current Account	102170	New Heaters	D L Crease Ltd	S	1,330.00	266.00	1,596.00
190	Tree Works / Repairs / Maint	07/11/2023		Current Account	102171	Install mirrors & dog bin	Lorenzo Ferrari	Z	220.00		220.00
191	Website Costs	07/11/2023		Current Account	102172	Domain Charges	Milborne Port Computers	S	55.00	11.00	66.00
192	Staffing	01/11/2023		Current Account	BACS	Staff Salary & O/T	N. Hetherington	X	736.51		736.51
193	Staffing	01/11/2023		Current Account	D/D	Pension payments	NEST	X	319.30		319.30
194	Staffing	01/11/2023		Current Account	102173	PAYE	HMRC	X	600.96		600.96
195	Staffing	01/11/2023		Current Account	BACS	Staff Salary & O/T	S. Pritchard	X	1,332.37		1,332.37
196	Cleaner (Town Hall)	09/10/2023		Current Account	BACS	Town Hall Cleaning: Sep 23	E. Fineman	Z	138.55		138.55
197	Cleaner (Town Hall)	01/11/2023		Current Account	BACS	Town Hall Cleaning: Oct 23	E. Fineman	Z	136.00		136.00
198	Training - Staff & Councillors	07/11/2023		Current Account	BACS	Councillor Training	SALC	Z	25.00		25.00
199	SALC Fees	07/11/2023		Current Account	BACS	SALC Affiliation Fee	SALC	Z	869.02		869.02
200	ICO Fees	08/11/2023		Current Account	D/D	Data protection fee	ICO	Z	35.00		35.00
201	Contracted Grass Cutting	01/11/2023		Current Account	S/O	Grass Cutting (Sep 23)	K M Dike Nurseries	S	553.97	110.79	664.76
202	Grass Cutting (Springfield)	01/11/2023		Current Account	S/O	Grass Cutting (Sep 23) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
203	Telephone & Broadband	01/11/2023		Current Account	D/D	Phone & Broadband	TalkTalk Business	S	31.95	6.39	38.34
204	Electricity Community Room	31/10/2023		Current Account	D/D	Ele 21/09/23 - 19/10/23	EDF	L	72.77	3.64	76.41
205	[EMR] Repairs & Maintenanc	18/10/2023		Current Account	Card	Legal fire signs	Safety Signs 4 Less	S	56.81	11.36	68.17
206	Repairs & Maintenance (Cem	10/10/2023		Current Account	Card	Rock salt	National Rock Salt	S	165.83	33.17	199.00
207	Expenses/Travel	31/10/2023		Current Account	Card	Gloves & safety boots	Screwfix Direct Ltd	S	53.71	2.75	56.46
208	Pavilion Toilet Cleaner	01/11/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
209	Mobile Phone Credit	01/11/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
210	Community Grants	01/11/2023		Current Account	102161	Poppy Wreath	The Royal British Legion	Z	60.00		60.00

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211 Training - Staff & Councillors	01/11/2023		Current Account	102174	Chapter 8 qualification x2	The Tess Group	S	483.00	96.60	579.60
							<b>Total</b>	<b>31,204.92</b>	<b>5,237.83</b>	<b>36,442.75</b>