

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
212	Mobile Phone Credit	20/10/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
213	Mobile Phone Credit	20/11/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
214	Hedge Cutting (Car Park)	05/12/2023		Current Account	102175	Car Park Hedge Cutting	K M Dike Nurseries	S	500.00	100.00	600.00
215	Office Supplies / Costs	05/12/2023		Current Account	102176	Diary	Midwest Stationers	S	3.33	0.66	3.99
216	Office Supplies / Costs	05/12/2023		Current Account	102176	Coloured toner (x3)	Midwest Stationers	S	304.85	60.97	365.82
217	Library Costs (inc Maintenance)	05/12/2023		Current Account	102176	Chalk Pens	Midwest Stationers	S	11.44	2.29	13.73
218	Cleaning Supplies (Town Hall)	05/12/2023		Current Account	102177	Cleaning supplies	Ever So Clean Supplies Ltd	S	57.32	11.46	68.78
219	Burnt Table	05/12/2023		Current Account	102178	Picnic Table	Glasdon UK Ltd	S	952.65	190.53	1,143.18
220	Expenses/Travel	05/12/2023		Current Account	102179	Travel Claim 2023 (inter-village)	S. Pritchard	Z	43.20		43.20
221	Expenses/Travel	05/12/2023		Current Account	102180	Travel claim	S. Pritchard	Z	28.88		28.88
222	Ranger Scheme	05/12/2023		Current Account	102181	Ranger Labour: Oct 23	Somerset Council	S	352.09	70.42	422.51
223	Fire Safety Service	05/12/2023		Current Account	102182	Fire Equipment Maintenance	Fireline Ltd	S	355.15	71.03	426.18
224	Internal Audit Fees	05/12/2023		Current Account	102183	Interim Internal Audit	Do the Numbers Ltd	Z	300.00		300.00
225	Staffing	01/12/2023		Current Account	BACS	Staff Salary & B/P	N. Hetherington	X	1,097.97		1,097.97
226	Staffing	01/12/2023		Current Account	D/D	Pension payments	NEST	X	430.80		430.80
227	Staffing	05/12/2023		Current Account	102184	PAYE	HMRC	X	927.53		927.53
228	Staffing	01/12/2023		Current Account	BACS	Staff Salary & B/P	S. Pritchard	X	1,694.40		1,694.40
229	Cleaner (Town Hall)	01/12/2023		Current Account	BACS	Town Hall Cleaner	E. Fineman	Z	136.00		136.00
230	[EMR] Repairs & Maintenance	05/12/2023		Current Account	BACS	Decorate Council Chamber & S	D. W. Rose	Z	2,163.75		2,163.75
231	Postage Stamps	01/11/2023		Current Account	Card	Registered post	Royal Mail	Z	3.45		3.45
232	Postage Stamps	28/11/2023		Current Account	Card	Registered post	Royal Mail	Z	3.45		3.45
233	Office Supplies / Costs	25/11/2023		Current Account	Card	Coffee	Tassimo Ltd	Z	41.98		41.98
234	[EMR] Repairs & Maintenance	29/11/2023		Current Account	Card	Hand Dryer	Intelligent Facility Solutions L	S	299.00	59.80	358.80
235	Christmas Tree	06/11/2023		Current Account	Card	Xmas Tree	Castle Gardens Ltd	S	375.00	75.00	450.00
236	Telephone & Broadband	02/12/2023		Current Account	D/D	Landline & Broadband	TalkTalk Business	S	31.95	6.39	38.34
237	Electricity Community Room	06/12/2023		Current Account	D/D	Ele 20/10/23 - 17/11/23	EDF	L	200.66	10.03	210.69
238	Contracted Grass Cutting	05/12/2023		Current Account	S/O	Grass Cutting	K M Dike Nurseries	S	553.97	110.79	664.76
239	Grass Cutting (Springfield)	05/12/2023		Current Account	S/O	Grass Cutting - Springfield	K M Dike Nurseries	S	405.67	81.13	486.80
240	Contracted Grass Cutting	05/12/2023		Current Account	102185	Grass Cutting	K M Dike Nurseries	S	553.97	110.79	664.76
241	Grass Cutting (Springfield)	05/12/2023		Current Account	102185	Grass Cutting - Springfield	K M Dike Nurseries	S	405.67	81.13	486.80
242	Pavilion Toilet Cleaner	01/12/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
243	Mobile Phone Credit	20/12/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							<b>Total</b>	<b>12,416.13</b>	<b>1,042.42</b>	<b>13,458.55</b>