

Milborne Port Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
269	Repairs & Maintenance (Cem	06/02/2024		Current Account	102201	Cemetery tree works	Lockett Tree Surgery	S	1,850.00	370.00	2,220.00
270	PRO: Tennis Courts Rfit	06/02/2024		Current Account	102202	Tennis Courts - Second payme	Courtstall Services Ltd	S	18,340.00	3,668.00	22,008.00
271	Ranger Scheme	06/02/2024		Current Account	102203	Ranger Labour: Nov 23	Somerset Council	S	792.21	158.44	950.65
272	Ranger Scheme	06/02/2024		Current Account	102204	Ranger Labour: Dec 23	Somerset Council	S	528.14	105.63	633.77
273	Repairs & Maintenance (Play	06/02/2024		Current Account	102205	Install signs	D. W. Rose	Z	60.00		60.00
274	INCOME: Allotment Rents	06/02/2024		Current Account	102206	Allotment Refund	J. Chrzan	Z	55.00		55.00
275	Fire Safety Service	06/02/2024		Current Account	102207	Fire Equipment Maintenance	Fireline Ltd	S	30.45	6.09	36.54
276	Office Supplies / Costs	06/02/2024		Current Account	102208	Office Supplies	Midwest Stationers	S	51.71	10.34	62.05
277	Playgrounds Inspections	06/02/2024		Current Account	102209	Playground Inspections	Somerset Council	S	176.41	35.28	211.69
278	Tree Works / Repairs / Maint	06/02/2024		Current Account	102210	Construct & move benches	Lorenzo Ferrari	Z	45.00		45.00
279	Streetscape & Signage (High	06/02/2024		Current Account	102211	Fix finger post	Lorenzo Ferrari	Z	420.00		420.00
280	Staffing	01/02/2024		Current Account	BACS	Staff Salary	N. Hetherington	X	733.82		733.82
281	Staffing	01/02/2024		Current Account	D/D	Pension payments	NEST	X	330.87		330.87
282	Staffing	01/02/2024		Current Account	102212	PAYE	HMRC	X	621.26		621.26
283	Staffing	01/02/2024		Current Account	BACS	Staff Salary	S. Pritchard	X	1,203.49		1,203.49
283	Administration Cost	01/02/2024		Current Account	BACS	Staff Salary	S. Pritchard	X	204.38		204.38
284	Telephone & Broadband	01/02/2024		Current Account	D/D	Phone & Broadband	TalkTalk Business	S	31.95	6.39	38.34
285	Electricity Community Room	07/02/2024		Current Account	D/D	Ele 21/12/23 - 19/01/24	EDF	L	231.64	11.58	243.22
286	Water Rates (Allotments)	01/02/2024		Current Account	D/D	Water June - Dec 23	Water 2 Business	Z	138.76		138.76
287	Cleaner (Town Hall)	01/02/2024		Current Account	BACS	Town hall cleaning + Floor	E. Fineman	Z	272.00		272.00
288	Pavilion Toilet Cleaner	01/02/2024		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
289	Mobile Phone Credit	01/02/2024		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
Total									26,281.09	4,371.75	30,652.84