

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
244	Community Grants	05/12/2023		Current Account	102186	Community Grant	Milborne Port Village Hall	Z	3,000.00		3,000.00
245	Community Grants	05/12/2023		Current Account	102187	Community Grant	Milborne Port School PTA	Z	5,201.92		5,201.92
246	Community Grants	05/12/2023		Current Account	102188	Community Grant	Playing Field Management Cc	Z	5,600.00		5,600.00
247	Community Grants	05/12/2023		Current Account	102189	Community Grant	Citizens Advise Somerset	Z	250.00		250.00
248	Community Grants	05/12/2023		Current Account	102190	Community Grant	Citizens Advise Dorset	Z	250.00		250.00
249	Streetscape & Signage (High	09/01/2024		Current Account	102191	Road naming (Lowery Close)	Somerset Council	Z	181.50		181.50
250	Community Grants	09/01/2024		Current Account	102191	Premises Licence	Somerset Council	Z	70.00		70.00
251	Contracted Grass Cutting	09/01/2024		Current Account	102192	Grass Cutting (Dec 23)	K M Dike Nurseries	S	553.97	110.79	664.76
252	Grass Cutting (Springfield)	09/01/2024		Current Account	102192	Grass Cutting (Dec 23) - Sprin	K M Dike Nurseries	S	405.67	81.13	486.80
253	Tree Works / Repairs / Maint	09/01/2024		Current Account	102193	Tree risk survey	NB Tree Management	Z	795.00		795.00
254	[EMR] Repairs & Maintenanc	09/01/2024		Current Account	102194	Fix: tap, heater & lamp.	Dave Lacey	Z	195.00		195.00
255	Tree Works / Repairs / Maint	09/01/2024		Current Account	102195	G'borough tree works	Vale Tree Surgeons Ltd	S	1,950.00	390.00	2,340.00
256	Software Subscriptions	09/01/2024		Current Account	102196	Annual Zoom Subscription	Zoom Video Communications	S	119.90	23.98	143.88
257	INC: Purchase & Interment	09/01/2024		Current Account	102197	Refund fees	Brister & Son Funeral Directo	Z	580.00		580.00
258	Cleaner (Town Hall)	02/01/2024		Current Account	BACS	Town Hall Cleaning: Dec23	E. Fineman	Z	136.00		136.00
259	Staffing	02/01/2024		Current Account	BACS	Staff Salary	N. Hetherington	X	790.27		790.27
260	Staffing	02/01/2024		Current Account	D/D	Pension payments	NEST	X	309.59		309.59
261	Staffing	02/01/2024		Current Account	102199	PAYE	HMRC	X	558.62		558.62
262	Staffing	02/01/2024		Current Account	BACS	Staff Salary	S. Pritchard	X	1,262.40		1,262.40
263	Telephone & Broadband	01/01/2024		Current Account	D/D	Phone & Broadband	TalkTalk Business	S	31.95	6.39	38.34
264	Water (Town Hall)	02/01/2024		Current Account	D/D	Water June - Dec 23	Water 2 Business	X	110.78		110.78
265	Electricity Community Room	11/01/2024		Current Account	D/D	Ele 18/11/23 - 20/12/23	EDF	L	291.26	14.56	305.82
266	Library Costs (inc Maintenanc	08/12/2023		Current Account	Card	Fan heater	Amazon	X	38.32		38.32
267	Library Costs (inc Maintenanc	08/12/2023		Current Account	Card	Ceiling heater	Herschel Infrared Ltd	S	365.83	73.17	439.00
268	Pavilion Toilet Cleaner	01/01/2024		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
<b>Total</b>									<b>23,202.98</b>	<b>700.02</b>	<b>23,903.00</b>