

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290	PRO: CCTV Village Hall	05/03/2024		Current Account	102217	CCVT on to Village Hall	Equations Voice & Date Com	S	4,948.86	989.77	5,938.63
291	[EMR] Repairs & Maintenanc	05/03/2024		Current Account	102218	Replace lock	D. W. Rose	Z	84.00		84.00
292	Members Expenses	05/03/2024		Current Account	102219	Water 500ml	Midwest Stationers	S	7.92	1.58	9.50
293	PRO: Tennis Courts Rfit	05/03/2024		Current Account	102220	Tennis Courts - third payment	Courtstall Services Ltd	S	14,213.75	2,842.75	17,056.50
294	Office Supplies / Costs	05/03/2024		Current Account	102221	Acer Laptop	Milborne Port Computers	S	295.83	59.17	355.00
295	Tree Works / Repairs / Maint	05/03/2024		Current Account	102222	Repair potholes	Kingsmere Surfacing Lid	S	800.00	160.00	960.00
296	[EMR] Repairs & Maintenanc	05/03/2024		Current Account	102223	Paint A30 side of Town Hall	Jones Building Group	S	9,308.00	1,861.60	11,169.60
297	Elections Costs / Misc	05/03/2024		Current Account	102224	Job add	Indeed	Z	17.20		17.20
298	Office Supplies / Costs	05/03/2024		Current Account	102225	Repair laptop	Milborne Port Computers	S	104.17	20.83	125.00
299	Ranger Scheme	05/03/2024		Current Account	102226	Ranger Labour: Jan 24	Somerset Council	S	880.23	176.05	1,056.28
300	Grass Cutting (Springfield)	05/03/2024		Current Account	102227	Grass Cutting (Jan 24) - Spring	K M Dike Nurseries	S	405.67	81.13	486.80
301	Contracted Grass Cutting	05/03/2024		Current Account	102227	Grass Cutting (Jan 24)	K M Dike Nurseries	S	553.97	110.79	664.76
302	Library Staffing Costs	05/03/2024		Current Account	102228	Library grant Apr 22 - Mar 23	Somerset Council	S	12,254.54	2,450.91	14,705.45
303	Pavilion Toilet Cleaner	01/03/2024		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
304	Mobile Phone Credit	01/03/2024		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
305	Staffing	01/03/2024		Current Account	BACS	Staff Salary	N. Hetherington	X	733.82		733.82
306	Staffing	01/03/2024		Current Account	BACS	Staff Salary	Mr C. Sheeran	X	169.48		169.48
307	Staffing	05/03/2024		Current Account	BACS	Staff Salary	S. Pritchard	X	1,490.51		1,490.51
308	Staffing	01/03/2024		Current Account	D/D	Pension payments	NEST	X	389.67		389.67
309	Staffing	01/03/2024		Current Account	102229	PAYE	HMRC	X	718.42		718.42
310	Electricity Community Room	28/02/2024		Current Account	D/D	Ele 20/01/24 - 23/02/24	EDF	L	360.08	18.00	378.08
311	Tree Works / Repairs / Maint	21/02/2024		Current Account	Card	Traffic cones x20	Street Solutions UK	S	149.82	29.97	179.79
312	Tree Works / Repairs / Maint	28/02/2024		Current Account	Card	First aid kit	St John Ambulance	S	11.95	2.39	14.34
313	Telephone & Broadband	28/02/2024		Current Account	Card	Mob phone	EE	Z	144.99		144.99
314	Elections Costs / Misc	06/02/2024		Current Account	102213	Job add	The Blackmore Vale LTD	S	370.56	74.11	444.67
315	Community Grants	06/02/2024		Current Account	102215	Community Grant	Foodshaire	X	2,000.00		2,000.00
316	Community Grants	06/02/2024		Current Account	102216	Community Grant	The Luncheon Club	X	350.00		350.00
317	Cleaner (Town Hall)	01/03/2024		Current Account	BACS	Town hall cleaning + Floor	E. Fineman	Z	224.39		224.39
<b>Total</b>									<b>51,151.83</b>	<b>8,879.05</b>	<b>60,030.88</b>