

Milborne Port Parish Council

8 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Pavilion Toilet Cleaner	01/04/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	140.00		140.00
2	Playgrounds Inspections	04/04/2023		Current Account	102057	Playground Inspections	Elite Playground Inspector	S	189.00	37.80	226.80
3	Pavilion Toilet Cleaner	04/04/2023		Current Account	102058	Clear Blocked Drain	R. Pullen	Z	30.00		30.00
4	Contracted Grass Cutting	04/04/2023		Current Account	102059	Hedge Cutting	A. Parker	Z	140.00		140.00
5	Cleaner (Town Hall)	04/04/2023		Current Account	102060	Town Hall Cleaner	E. Fineman	Z	170.00		170.00
6	Library Staffing Costs	04/04/2023		Current Account	102061	Library grant Apr 22 - Mar 23	Somerset County Council	Z	9,573.48		9,573.48
7	The National Allotment Society	04/04/2023		Current Account	102062	Annual Membership	The National Allotment Soc	S	55.00	11.00	66.00
8	Members Expenses	04/04/2023		Current Account	102063	Coffee + milk	CO-OP	X	5.80		5.80
9	Churchyard (St John's) Exps / I	04/04/2023		Current Account	102064	Churchyard Items	Mr C. Barrett	Z	58.00		58.00
10	[EMR] In Bloom Grant	04/04/2023		Current Account	102065	Grove garden items	J. Lazell	Z	93.50		93.50
11	Churchyard (St John's) Exps / I	04/04/2023		Current Account	102066	Fuel for lawn mower	Central Stores	S	24.99	5.00	29.99
12	Cleaner (Town Hall)	04/04/2023		Current Account	102067	Deep Clean (Jan 23)	Dust Til Dawn	S	192.51	40.00	232.51
13	PRO: Ball Stop Nets	04/04/2023		Current Account	102068	Ball stop nets + Install	MH Goals Ltd	S	6,509.00	1,301.80	7,810.80
14	Members Expenses	04/04/2023		Current Account	102069	water	Midwest Stationers	S	15.84	3.17	19.01
15	Office Supplies / Costs	04/04/2023		Current Account	102069	Office Supplies	Midwest Stationers	S	79.03	15.80	94.83
16	Contracted Grass Cutting	04/04/2023		Current Account	S/O	Grass Cutting - Feb 23	K M Dike Nurseries	S	553.97	110.79	664.76
17	Hedge Cutting (Car Park)	04/04/2023		Current Account	102070	Car Park Hedge Cutting	K M Dike Nurseries	S	480.00	96.00	576.00
18	Library Costs (inc Maintenance)	04/04/2023		Current Account	102071	Disconnect library bus (second	Spectrum Electrical Group	S	82.19	16.44	98.63
19	Repairs & Maintenance (Playpa	04/04/2023		Current Account	102072 & 3	Install Bike Rack	D. W. Rose	Z	288.54		288.54
20	Dog Bin Emptying (Springfield)	04/04/2023		Current Account	102074	Empty Dog Bins	South Somerset District Co	S	224.07	44.81	268.88
21	Ranger Scheme	04/04/2023		Current Account	102074	Ranger (Feb 23)	South Somerset District Co	S	560.22	112.04	672.26
22	Staffing	01/04/2023		Current Account	102075	Salary (March 23)	N. Hetherington	X	735.98		735.98
23	Staffing	01/04/2023		Current Account	D/D	Pension payments	NEST	X	444.26		444.26
24	Staffing	01/04/2023		Current Account	102076	PAYE	HMRC	X	430.26		430.26
25	Staffing	01/04/2023		Current Account	102077 & 8	Salary (Mar 23)	S. Pritchard	X	1,212.77		1,212.77
26	[EMR] Defibrillator Costs	04/04/2023		Current Account	102079	D'fib Pads	British Heart Foundation	S	70.00	14.00	84.00
27	Office Supplies / Costs	04/04/2023		Current Account	102079	Office chair	Viking	S	99.99	20.00	119.99
28	Repairs & Maintenance (Cem)	04/04/2023		Current Account	102079	Grass seed	Grass Seeds.com	S	28.99	1.00	29.99
29	Mobile Phone Credit	04/04/2023		Current Account	102079	Mob Phone Credit	EE	Z	9.00		9.00
30	Pavilion Toilet Cleaner	01/05/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
31	Internal Audit Fees	01/05/2023		Current Account	102080	Internal Audit Fee	Do the Numbers Ltd	Z	425.00		425.00
32	Cleaner (Town Hall)	01/05/2023		Current Account	102081	Town Hall Cleaner	E. Fineman	Z	136.00		136.00
33	Community Grants	02/05/2023		Current Account	102082	Community Grant	Foodshire	Z	233.38		233.38

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Telephone & Broadband	02/05/2023		Current Account	D/D	Landline & Broadband	Plusnet	S	30.06	6.01	36.07
35	Litter Pick	02/05/2023		Current Account	102083	Hi Vis Vests x10	Elite Industrial Supplies Ltc	S	29.09	5.82	34.91
36	Training - Staff & Councillors	02/05/2023		Current Account	102084	Member / Officer Training	SALC	Z	25.00		25.00
37	Office Supplies / Costs	02/05/2023		Current Account	102085	Office stationery	Midwest Stationers	S	12.38	2.48	14.86
38	Repairs & Maintenance (Cem)	02/05/2023		Current Account	102085	ERB Paper	Midwest Stationers	S	64.78	12.96	77.74
39	Office Supplies / Costs	02/05/2023		Current Account	102086	Monitor & Webcam	Milborne Port Computers	S	168.33	33.67	202.00
40	[EMR] In Bloom Grant	02/05/2023		Current Account	102141	In bloom Exps	J. Lazell	Z	63.75		63.75
41	Contracted Grass Cutting	02/05/2023		Current Account	S/O	Grass Cutting - Mar 23	K M Dike Nurseries	S	553.97	110.79	664.76
42	Grass Cutting (Springfield)	02/05/2023		Current Account	S/O	Grass Cutting - Springfield - Me	K M Dike Nurseries	S	405.67	81.13	486.80
43	Staffing	01/05/2023		Current Account	102088	Staff Salary	N. Hetherington	X	748.90		748.90
44	Staffing	01/05/2023		Current Account	D/D	Pension payments	NEST	X	420.32		420.32
45	Staffing	01/05/2023		Current Account	102089	PAYE	HMRC	X	462.04		462.04
46	Staffing	01/05/2023		Current Account	102090 & 1	Staff Salary	S. Pritchard	X	1,066.98		1,066.98
47	Office Supplies / Costs	02/05/2023		Current Account	102092	Coffee	Tassimo Ltd	Z	56.64		56.64
48	Litter Pick	02/05/2023		Current Account	102092	Gloves + First Aid	WallaceCameron	S	79.51	15.90	95.41
49	Misc Cmty Expenses	02/05/2023		Current Account	102092	Coronation Mugs	Central Design Ceramics Lt	S	631.00	126.20	757.20
50	Mobile Phone Credit	02/05/2023		Current Account	102092	Mob Phone Credit	EE	Z	9.00		9.00
51	Electricity Community Room	13/04/2023		Current Account	DD	Elec: 17th Feb - 27th Apr	EDF	S	40.00	8.00	48.00
52	Grass Cutting (Springfield)	17/04/2023		Current Account	S/O	Grass Cutting - Springfield - Fe	K M Dike Nurseries	S	405.67	81.13	486.80
53	Churchyard (St John's) Exps / I	06/06/2023		Current Account	102102	Lawnmower	Dorset Hire Services Ltd	S	1,132.50	226.50	1,359.00
54	Telephone & Broadband	01/06/2023		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
55	Legal Fees	06/06/2023		Current Account	102103	Formal Planning Advice	Somerset Council	S	62.50	12.50	75.00
56	Streetscape & Signage (Highwa	06/06/2023		Current Account	102103	SID Battery	Strident	S	73.09	14.62	87.71
57	Streetscape & Signage (Highwa	06/06/2023		Current Account	102103	Brass Plaque	Brunel Engraving Company	S	20.70	4.14	24.84
58	Tree Works / Repairs / Mainte	06/06/2023		Current Account	102103	External Gloss Paint	Wood Finishes Direct	S	94.85	18.97	113.82
59	Cleaning Supplies (Town Hall)	06/06/2023		Current Account	102104	Cloths	Midwest Stationers	S	9.00	1.80	10.80
60	Pavilion Toilet Equipment / Sup	06/06/2023		Current Account	102105	Cleaning supplies	Ever So Clean Supplies Ltd	S	29.80	5.96	35.76
61	Pavilion Toilet Cleaner	01/06/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
62	Ranger Scheme	06/06/2023		Current Account	102106	Ranger Mar23	Somerset Council	S	640.25	128.05	768.30
63	Repairs & Maintenance (Playpa	06/06/2023		Current Account	102107	Paint & Brushes	Cllr Lockey	X	66.00		66.00
64	Repairs & Maintenance (Playpa	06/06/2023		Current Account	102108	Repair Jeep Seats	David Gay	X	90.00		90.00
65	Electricity Community Room	17/05/2023		Current Account	D/D	Elec: 17th Feb - 27th Apr	EDF	S	1,233.93	246.79	1,480.72
66	Hall hire	06/06/2023		Current Account	102109	Hall hire	Milborne Port Village Hall	Z	28.75		28.75
67	Local Council Award	01/06/2023		Current Account	102110	Accreditation Fee	NALC	S	50.00	10.00	60.00

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68	Cleaner (Town Hall)	01/06/2023		Current Account	102111	Town Hall Cleaner	E. Fineman	Z	170.00		170.00
69	Churchyard (St John's) Exps / I	06/06/2023		Current Account	102112	Fuel for lawn mower	Central Stores	S	19.83	3.97	23.80
70	Grass Cutting (Springfield)	06/06/2023		Current Account	S/O	Grass Cutting - Springfield - Ap	K M Dike Nurseries	S	405.67	81.13	486.80
71	Contracted Grass Cutting	06/06/2023		Current Account	S/O	Grass Cutting - Apr 23	K M Dike Nurseries	S	553.97	110.79	664.76
72	Community Grants	06/06/2023		Current Account	102113	Community Grant	Foodshaire	Z	162.80		162.80
73	Staffing	01/06/2023		Current Account	102098	Staff Salary	N. Hetherington	X	755.36		755.36
74	Staffing	01/06/2023		Current Account	102114	PAYE	HMRC	X	521.26		521.26
75	Staffing	01/06/2023		Current Account	D/D	Pension payments	NEST	X	449.66		449.66
76	Staffing	01/06/2023		Current Account	102096 & 7	Staff Salary	S. Pritchard	X	1,005.67		1,005.67
76	Administration Cost	01/06/2023		Current Account	102096 & 7	Staff Salary	S. Pritchard	X	136.80		136.80
77	Mobile Phone Credit	16/05/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
78	Community Grants	16/05/2023	21A	Current Account	102093	Community Grant	The Spirit of Milborne Port	Z	650.00		650.00
79	Community Grants	16/05/2023	21B	Current Account	102094	Community Grant	The Cat Bus	Z	500.00		500.00
80	Cleaning Supplies (Town Hall)	04/07/2023		Current Account	102099	Cleaning Sundries	Midwest Stationers	S	39.33	7.87	47.20
81	Expenses/Travel	04/07/2023		Current Account	102100	Travel Claim 2022 (inter-village	S. Pritchard	Z	43.20		43.20
82	Electricity Community Room	21/06/2023		Current Account	D/D	Ele: 28/04/23 to 24/05/23	EDF	L	138.70	6.94	145.64
83	Electricity Community Room	11/07/2023		Current Account	D/D	Ele: 25/05/23 to 22/06/23	EDF	L	71.30	3.57	74.87
84	Water (Town Hall)	03/07/2023		Current Account	D/D	Water Dec22 - June23	Water 2 Business	X	86.71		86.71
85	Repairs & Maintenance (Cem)	14/06/2023		Current Account	Card	Padlocks	Screwfix Direct Ltd	S	25.24	5.05	30.29
86	Pavilion Toilet Cleaner	01/07/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
87	Mobile Phone Credit	22/06/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
88	Tree Works / Repairs / Maint	04/07/2023		Current Account	102115	watering & key cut	R. Pullen	Z	153.50		153.50
89	Expenses/Travel	04/07/2023		Current Account	102116	Eye test	S. Pritchard	X	25.00		25.00
90	Grass Cutting (Springfield)	01/07/2023		Current Account	S/O	Grass Cutting - Springfield - Me	K M Dike Nurseries	S	405.67	81.13	486.80
91	Contracted Grass Cutting	01/07/2023		Current Account	S/O	Grass Cutting - May 23	K M Dike Nurseries	S	553.97	110.79	664.76
92	Pavilion Toilet Equipment / Sup	04/07/2023		Current Account	102117	Cleaning supplies	Ever So Clean Supplies Ltd	S	23.85	4.77	28.62
93	Members Expenses	04/07/2023		Current Account	102118	Milk	CO-OP	Z	1.40		1.40
94	Staffing	01/07/2023		Current Account	BACS	Staff Salary	N. Hetherington	X	721.35		721.35
95	Staffing	01/07/2023		Current Account	D/D	Pension payments	NEST	X	480.45		480.45
96	Staffing	01/07/2023		Current Account	102119	PAYE	HMRC	X	586.23		586.23
97	Staffing	01/07/2023		Current Account	BACS	Staff Salary	S. Pritchard	X	1,231.79		1,231.79
98	Telephone & Broadband	28/06/2023		Current Account	D/D	Phone & Broadband	Plusnet	S	30.06	6.01	36.07
99	[EMR] In Bloom Grant	04/07/2023		Current Account	102120	Plants for Gardens	J. Lazell	X	79.67		79.67
100	PRO: S'field New Play Equipme	04/07/2023		Current Account	102124	Springfield Play Equ	HAGS Ltd	S	42,934.00	8,586.80	51,520.80
101	PRO: S'Field C'Park fence	09/08/2023		Current Account	102125	New Fence	Dorset Garden Fencing	S	1,888.00	377.60	2,265.60

PAYMENTS LIST

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102	PRO: Sports Pavilion Extension	04/07/2023		Reserve Account	BACS	Planning App Fees	PortalPlanQuest Ltd	S	1,208.33	10.67	1,219.00
103	PRO: S'field New Play Equipme	09/08/2023		Current Account	102126	New fencing	Perrett Fencing	S	2,240.00	448.00	2,688.00
104	PRO: Sports Pavilion Extension	09/08/2023		Current Account	102127	Planning App Fees	Alastair R Dalziel M.C.I.A.T	E	480.00		480.00
105	[EMR] Repairs & Maintenance (	09/08/2023		Current Account	102198	Electric & Plumbing work	Dave Lacey	Z	252.00		252.00
106	Tree Works / Repairs / Mainte	04/07/2023		Current Account	Card	Title plans	HM Land Registry	Z	6.00		6.00
107	Ranger Scheme	09/08/2023		Current Account	102129	Ranger Labour: April 23	Somerset Council	S	528.14	105.63	633.77
108	Ranger Scheme	09/08/2023		Current Account	102130	Ranger Labour: May & Jun 23	Somerset Council	S	1,232.32	246.46	1,478.78
109	Tree Works / Repairs / Mainte	09/08/2023		Current Account	102131	Install Bench	Lorenzo Ferrari	Z	290.00		290.00
110	Cleaner (Town Hall)	09/08/2023		Current Account	102132	Town Hall Cleaning: June23	E. Fineman	Z	136.00		136.00
111	Cleaner (Town Hall)	09/08/2023		Current Account	102133	Town Hall Cleaning: July23	E. Fineman	Z	114.05		114.05
112	Churchyard (St John's) Exps / I	09/08/2023		Current Account	102134	Fuel for lawn mower	Mr C. Barrett	Z	28.38		28.38
113	Office Supplies / Costs	09/08/2023		Current Account	102135	Office stationery	Midwest Stationers	S	65.90	13.18	79.08
114	[EMR] Repairs & Maintenance (	09/08/2023		Current Account	102136	Fire Ext	Fireline Ltd	S	109.14	21.83	130.97
115	PRO: S'field New Play Equipme	09/08/2023		Current Account	102137	Resolve high risk	D. W. Rose	S	457.00	91.40	548.40
115	Repairs & Maintenance (Allot)	09/08/2023		Current Account	102137	Resolve high risk	D. W. Rose	S	96.00	19.20	115.20
116	R'ment Cost Assessment	09/08/2023		Current Account	102138	Reinstatement Report	Cardinus Risk Management	S	1,795.00	359.00	2,154.00
117	Staffing	08/08/2023		Current Account	BACS	Staff Salary	N. Hetherington	X	683.91		683.91
118	Staffing	08/08/2023		Current Account	D/D	Pension payments	NEST	X	218.37		218.37
119	Staffing	08/08/2023		Current Account	102139	PAYE	HMRC	X	520.26		520.26
120	Staffing	08/08/2023		Current Account	BACS	Staff Salary	S. Pritchard	X	1,257.16		1,257.16
121	Repairs & Maintenance (Playpa	12/07/2023		Current Account	Card	no dogs signs	Safety Signs 4 Less	S	107.10	21.42	128.52
122	[EMR] Repairs & Maintenance (	09/08/2023		Current Account	Card	Chamber Blinds	Blackmore Vale Blinds	S	1,595.00	319.00	1,914.00
123	Water Rates (Allotments)	01/08/2023		Current Account	D/D	Water Dec22 - Jun 23	Water 2 Business	X	207.06		207.06
124	Telephone & Broadband	01/08/2023		Current Account	D/D	Phone & Broadband	TalkTalk Business	S	37.90	7.58	45.48
125	Electricity Community Room	09/08/2023		Current Account	D/D	Ele: 23/06/23 to 21/07/23	EDF	L	65.42	3.27	68.69
126	Electricity (Council Chamber &	27/06/2023		Current Account	D/D	EST Ele: 11/03/23 to 11/06/23	Good Energy	S	3,152.13	630.43	3,782.56
127	SLCC Fees	09/08/2023		Current Account	102140	Membership fee	SLCC	Z	242.00		242.00
128	Grass Cutting (Springfield)	01/08/2023		Current Account	S/O	Grass Cutting - Springfield - Ju	K M Dike Nurseries	S	405.67	81.13	486.80
129	Contracted Grass Cutting	01/08/2023		Current Account	S/O	Grass Cutting - Jun 23	K M Dike Nurseries	S	553.97	110.79	664.76
130	Insurance	30/05/2023	20	Current Account	102101	Insurance	BHIB Councils Insurance	Z	1,891.92		1,891.92
131	Community Grants	04/07/2023		Current Account	102122	Community Grant	Foodshaire	Z	174.20		174.20
132	Community Grants	04/07/2023		Current Account	102123	Community Grant	Foodshaire	Z	1,245.02		1,245.02
133	INC: Memorial Fees	04/07/2023		Current Account	102121	Refund fees	B. Butcher	Z	150.00		150.00
134	Mobile Phone Credit	24/07/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00

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135	Pavilion Toilet Cleaner	01/08/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
136	Pavilion Toilet Cleaner	01/09/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
137	Cleaner (Town Hall)	05/09/2023		Current Account	102142	Town Hall Cleaner	E. Fineman	Z	176.00		176.00
138	Repairs & Maintenance (Cem)	05/09/2023		Current Account	102143	Membership fee	The ICCM	Z	63.00		63.00
139	Accounting Software	05/09/2023		Current Account	102144	Accounting Software	Scribe Accounts	S	468.00	93.60	561.60
140	Tree Works / Repairs / Mainte	05/09/2023		Current Account	102145	Pruning & Pollarding	Lockett Tree Surgery	S	550.00	110.00	660.00
141	Electricity Community Room	11/09/2023		Current Account	D/D	Ele: 23/07/23 to 23/08/23	EDF	L	71.63	3.58	75.21
142	Telephone & Broadband	08/08/2023		Current Account	D/D	Phone & Broadband	Plusnet	S	3.68	0.74	4.42
143	Telephone & Broadband	01/09/2023		Current Account	D/D	Landline & Broadband	TalkTalk Business	S	31.95	6.39	38.34
144	Insurance	05/09/2023		Current Account	102146	Insurance	BHIB Councils Insurance	X	170.09		170.09
145	[EMR] Repairs & Maintenance (	05/09/2023		Current Account	102147	Lighting in Community Room	D L Crease Ltd	S	520.00	104.00	624.00
146	Staffing	01/09/2023		Current Account	BACS	Staff Salary	N. Hetherington	X	683.91		683.91
147	Staffing	01/09/2023		Current Account	D/D	Pension payments	NEST	X	218.37		218.37
148	Staffing	01/09/2023		Current Account	102148	PAYE	HMRC	X	520.06		520.06
149	Staffing	01/09/2023		Current Account	BACS	Staff Salary	S. Pritchard	X	1,257.36		1,257.36
150	Training - Staff & Councillors	01/09/2023		Current Account	BACS	Councillor Training	SALC	Z	25.00		25.00
151	Churchyard (St John's) Exps / I	05/09/2023		Current Account	102149	Fuel for lawn mower	Central Stores	S	23.97	4.80	28.77
152	Grass Cutting (Springfield)	01/09/2023		Current Account	S/O	Grass Cutting - Springfield - Jul	K M Dike Nurseries	S	405.67	81.13	486.80
153	Contracted Grass Cutting	01/09/2023		Current Account	S/O	Grass Cutting - Jul 23	K M Dike Nurseries	S	553.97	110.79	664.76
154	PRO: S'field New Play Equipme	03/10/2023		Current Account	102150	Springfield Fence	Perrett Fencing	S	2,638.00	527.60	3,165.60
155	[EMR] Repairs & Maintenance (	03/10/2023		Current Account	102151	Fire Risk Assessment	Fireline Ltd	S	425.00	85.00	510.00
156	Training - Staff & Councillors	03/10/2023		Current Account	102152	Member / Officer Training	SLCC	S	30.00	6.00	36.00
157	PRO: Tennis Courts Rfit	03/10/2023		Current Account	102153	Deposit - Tennis Courts	Courtstall Services Ltd	S	10,786.25	2,157.25	12,943.50
158	[EMR] Repairs & Maintenance (	03/10/2023		Current Account	102154	Replace toilet valve	Dave Lacey	Z	64.00		64.00
159	External Audit Fees	03/10/2023		Current Account	102155	External Audit Fee	PKF Littlejohn LLP	S	420.00	84.00	504.00
160	Ranger Scheme	03/10/2023		Current Account	102156	Ranger Labour: July 2023	Somerset Council	S	704.18	140.84	845.02
161	Ranger Scheme	03/10/2023		Current Account	102157	Ranger Labour: Aug 2023	Somerset Council	S	1,232.32	246.46	1,478.78
162	Playgrounds Inspections	03/10/2023		Current Account	102158	Playground Inspections	Somerset Council	S	176.41	35.28	211.69
163	Pavilion Toilet Cleaner	01/10/2023		Current Account	S/O	Clean Springfield Toilets	R. Pullen	Z	155.00		155.00
164	Pavilion Toilet Cleaner	03/10/2023		Current Account	102159	Unblock drain	R. Pullen	Z	30.00		30.00
165	Staffing	01/10/2023		Current Account	BACS	Staff Salary & O/T	N. Hetherington	X	848.30		848.30
166	Staffing	01/10/2023		Current Account	D/D	Pension payments	NEST	X	324.06		324.06
167	Staffing	03/10/2023		Current Account	102160	PAYE	HMRC	X	597.69		597.69
168	Staffing	01/10/2023		Current Account	BACS	Staff Salary & O/T	S. Pritchard	X	1,305.21		1,305.21

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	[EMR] Defibrillator Costs	12/09/2023		Current Account	Card	Spray Lube	Optiproducts	S	9.78	1.96	11.74
170	Postage Stamps	06/09/2023		Current Account	Card	Postage Stamps	Royal Mail	Z	55.00		55.00
171	Office Supplies / Costs	06/09/2023		Current Account	Card	Coffee	Tassimo Ltd	Z	83.84		83.84
172	Office Supplies / Costs	01/09/2023		Current Account	Card	Snap frames x2	Red17 Sales	S	17.50	3.50	21.00
173	Streetscape & Signage (Highwa	06/09/2023		Current Account	Card	Road Mirror x2	Simply Safety Group	S	99.98	20.00	119.98
174	Electricity (Council Chamber &	20/09/2023		Current Account	D/D	Ele 05/09/23 - 06/09/23	Good Energy	Z	0.88		0.88
175	Electricity Community Room	09/10/2023		Current Account	D/D	Ele 23/08/23 - 20/09/23	EDF	L	61.01	3.05	64.06
176	Telephone & Broadband	02/10/2023		Current Account	D/D	Landline & Broadband	TalkTalk Business	S	31.95	6.39	38.34
177	Grass Cutting (Springfield)	03/10/2023		Current Account	S/O	Grass Cutting - Springfield - Au	K M Dike Nurseries	S	413.78	82.76	496.54
178	Contracted Grass Cutting	03/10/2023		Current Account	S/O	Grass Cutting (Aug 23)	K M Dike Nurseries	S	565.05	113.01	678.06
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 & Hamllins 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	Misc Cmty Expenses	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 / Mainte	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 & Maintenance (	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 / Mainte	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	1,121.41		1,121.41
195	Administration Cost	01/11/2023		Current Account	BACS	Staff Salary & O/T	S. Pritchard	X	210.96		210.96
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	565.05	113.01	678.06
202	Grass Cutting (Springfield)	01/11/2023		Current Account	S/O	Grass Cutting (Sep 23) - Spring	K M Dike Nurseries	S	413.78	82.76	496.54

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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 & Maintenance (	18/10/2023		Current Account	Card	Legal fire signs	Safety Signs 4 Less	S	56.81	11.36	68.17
206	Repairs & Maintenance (Cem)	09/10/2023		Current Account	Card	Rock salt	National Rock Salt	S	165.83	33.17	199.00
207	Expenses/Travel	13/10/2023		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	20/10/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
210	Misc Cmty Expenses	01/11/2023		Current Account	102161	Poppy Wreath	The Royal British Legion	Z	60.00		60.00
211	Training - Staff & Councillors	01/11/2023		Current Account	102174	Chapter 8 qualification x2	The Tess Group	S	483.00	96.60	579.60
212	Mobile Phone Credit	20/11/2023		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
213	Mobile Phone Credit	19/12/2023		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	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

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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	04/12/2023		Current Account	S/O	Grass Cutting	K M Dike Nurseries	S	565.05	113.01	678.06
239	Grass Cutting (Springfield)	04/12/2023		Current Account	S/O	Grass Cutting - Springfield	K M Dike Nurseries	S	413.78	82.76	496.54
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	18/01/2024		Current Account	Card	Mob Phone Credit	EE	Z	9.00		9.00
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	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	102214	Community Grant	Citizens Advise Dorset	Z	250.00		250.00
249	Streetscape & Signage (Highwa	09/01/2024		Current Account	102191	Road naming (Lowery Close)	Somerset Council	Z	181.50		181.50
250	Misc Cmty Expenses	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) - Spring	K M Dike Nurseries	S	405.67	81.13	486.80
253	Tree Works / Repairs / Mainte	09/01/2024		Current Account	102193	Tree risk survey	NB Tree Management	Z	795.00		795.00
254	[EMR] Repairs & Maintenance (	09/01/2024		Current Account	102194	Fix: tap, heater & lamp.	Dave Lacey	Z	195.00		195.00
255	Tree Works / Repairs / Mainte	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 Communicatio	S	119.90	23.98	143.88
257	INC: Purchase & Interment	09/01/2024		Current Account	102197	Refund fees	Brister & Son Funeral Direc	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 Maintenance)	08/12/2023		Current Account	Card	Fan heater	Amazon	S	38.32	7.67	45.99
267	Library Costs (inc Maintenance)	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
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 paymei	Courtstall Services Ltd	S	18,340.00	3,668.00	22,008.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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 (Playpa	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	51.72	10.34	62.06
277	Playgrounds Inspections	06/02/2024		Current Account	102209	Playground Inspections	Somerset Council	S	176.41	35.28	211.69
278	Tree Works / Repairs / Mainter	06/02/2024		Current Account	102210	Construct & move benches	Lorenzo Ferrari	Z	45.00		45.00
279	Streetscape & Signage (Highwa	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	31/01/2024		Current Account	BACS	Staff Salary	S. Pritchard	X	1,203.49		1,203.49
283	Administration Cost	31/01/2024		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
290	PRO: CCTV Village Hall	05/03/2024		Current Account	102217	CCVT on to Village Hall	Equations Voice & Date Co	S	4,948.86	989.77	5,938.63
291	[EMR] Repairs & Maintenance (	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 / Mainter	05/03/2024		Current Account	102222	Repair potholes	Kingsmere Surfacing Lid	S	800.00	160.00	960.00
296	[EMR] Repairs & Maintenance (	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 2023/24	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

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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	01/03/2024		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	14/02/2024		Current Account	Card	First aid kit	St John Ambulance	S	11.95	2.39	14.34
313	Telephone & Broadband	26/02/2024		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
318	Software Subscriptions	12/01/2024		Current Account	Card	Software subscription	Microsoft	S	66.66	13.33	79.99
319	Expenses/Travel	26/03/2024		Current Account	102230	Travel claim	N. Hetherington	Z	7.20		7.20
320	[EMR] Repairs & Maintenance (	26/03/2024		Current Account	102230	Key Cutting	Door Controls Direct	S	27.50	5.50	33.00
321	Ranger Scheme	26/03/2024		Current Account	102231	Ranger Labour: Sep 23	Somerset Council	S	704.18	140.84	845.02
322	PRO: Fence Gains' Play Park	26/03/2024		Current Account	102232	Fencing & Hedging	Dorset Garden Fencing	S	8,003.23	1,600.65	9,603.88
323	Contracted Grass Cutting	26/03/2024		Current Account	102233	Hedge Cutting	A. Parker	Z	150.00		150.00
324	Website Costs	26/03/2024		Current Account	102234	Domain Charges	Milborne Port Computers	S	125.00	25.00	150.00
325	Grass Cutting (Springfield)	26/03/2024		Current Account	102235	Grass Cutting (Feb 24) - Spring	K M Dike Nurseries	S	405.67	81.13	486.80
326	Contracted Grass Cutting	26/03/2024		Current Account	102235	Grass Cutting (Feb 24)	K M Dike Nurseries	S	553.97	110.79	664.76
327	Churchyard (St John's) Exps / I	26/03/2024		Current Account	102236	Mower Service	T. J. Young	Z	132.76		132.76
328	Churchyard (St John's) Exps / I	26/03/2024		Current Account	102236	Mower Service	T. J. Young	Z	100.75		100.75
329	[EMR] Repairs & Maintenance (	26/03/2024		Current Account	102237	Library heater wiring	D L Crease Ltd	S	585.00	117.00	702.00
330	Ranger Scheme	26/03/2024		Current Account	102238	Ranger Labour: Feb 24	Somerset Council	S	704.18	140.84	845.02
331	Postage Stamps	20/03/2024		Current Account	Card	Postage Stamps	Royal Mail	Z	81.25		81.25
332	Telephone & Broadband	06/03/2024		Current Account	D/D	Phone & Broadband	TalkTalk Business	S	27.95	5.59	33.54
333	Office Supplies / Costs	08/03/2024		Current Account	Card	Phone Charger (x2)	Amazon	S	16.19	3.24	19.43
Total									292,127.76	41,382.97	333,510.73