

Milborne Port Parish Council

2 May 2024 (2024-2025 Dragon)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16	Pavilion Toilet Cleaner	01/05/2024		Current Account	S/O	Clean S'field Toilets	R. Pullen	X	155.00		155.00
17	Staffing	01/05/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	789.36		789.36
18	Staffing	01/05/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	733.88		733.88
19	Staffing	01/05/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	1,414.85		1,414.85
20	Staffing	01/05/2024		Current Account	D/D	Pension Contributions	NEST	X	804.40		804.40
21	Staffing	01/05/2024		Current Account	102250	PAYE	HMRC	X	836.74		836.74
22	Cleaner (Town Hall)	01/05/2024		Current Account	BACS	TH Cleaning: Apr 24	E. Fineman	X	136.00		136.00
23	Training - Staff & Councillors	01/05/2024		Current Account	Card	ILCA Qualification Fee	SLCC	S	120.00	24.00	144.00
24	Tree Works / Repairs / Maint	07/05/2024		Current Account	102247	Drain Channelling & Gravel	Bradfor	S	612.32	122.46	734.78
25	Youth Worker Contract	07/05/2024		Current Account	102251	Youth Work Feb & March 24	Youth Connect South West	S	1,136.35	227.27	1,363.62
26	Tree Works / Repairs / Maint	07/05/2024		Current Account	102252	Plant Hire & Materials	Lorenzo Ferrari	Z	354.00		354.00
27	Playgrounds Inspections	07/05/2024		Current Account	102253	Play Equipment Inspections x4	Elite Playground Inspector	S	189.00	37.80	226.80
28	Office Supplies / Costs	07/05/2024		Current Account	102254	Batteries	Midwest Stationers	S	23.46	4.69	28.15
29	Play Equipment Repairs & Main	07/05/2024		Current Account	102255	Zip-wire service & repair	Playdale Playgrounds Ltd	S	713.27	142.65	855.92
30	Insurance	07/05/2024		Current Account	102256	Insurance 24/25	BHIB Councils Insurance	Z	2,140.70		2,140.70
31	INCOME: Allotment Rents	07/05/2024		Current Account	102257	Allotment refund	Allotment Holders	Z	38.30		38.30
32	Play Equipment Repairs & Main	07/05/2024		Current Account	102258	Repair play equipment	Lorenzo Ferrari	Z	146.48		146.48
33	Youth Worker Contract	07/05/2024		Current Account	102259	YC Room Hire: Feb & March	Milborne Port Village Hall	Z	108.00		108.00
34	The National Allotment Society	07/05/2024		Current Account	102260	Membership 24/25	The ICCM	Z	100.00		100.00
35	Repairs & Maintenance (Cem)	07/05/2024		Current Account	102261	Fence Repair - Cemetery	Perrett Fencing	S	148.00	29.60	177.60
36	Streetscape & Signage (Highw	07/05/2024		Current Account	102262	Repair Fingerpost	Somerset Forge Ltd	S	1,125.00	225.00	1,350.00
37	Pavilion Toilet Cleaner	07/05/2024		Current Account	102263	Unblock Drain	R. Pullen	Z	30.00		30.00
38	Grass Cutting (Springfield)	01/05/2024		Current Account	102264	Grass Cutting S/F: March 24	K M Dike Nurseries	S	405.67	81.13	486.80
39	Contracted Grass Cutting	07/05/2024		Current Account	102264	Grass Cutting: March 24	K M Dike Nurseries	S	553.97	110.79	664.76
40	Electricity Community Room	10/05/2024		Current Account	D/D	Ele: 22 Mar - 19 Apr	EDF	L	221.24	11.06	232.30
Total									13,035.99	1,016.45	14,052.44