

Milborne Port Parish Council

4 April 2024 (2024-2025 Dragon)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staffing	02/04/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	366.84		366.84
2	Staffing	02/04/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	768.08		768.08
3	Staffing	02/04/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	1,277.68		1,277.68
4	Staffing	02/04/2024		Current Account	D/D	Pension Contributions	NEST	X	399.03		399.03
5	Staffing	02/04/2024		Current Account	102239	PAYE	HMRC	X	633.11		633.11
6	Cleaner (Town Hall)	02/04/2024		Current Account	BACS	TH Cleaning: Mar 24	E. Fineman	Z	170.00		170.00
7	Pavilion Toilet Cleaner	02/04/2024		Current Account	S/O	Clean S'field Toilets	R. Pullen	Z	140.00		140.00
8	Cleaning Supplies (Town Hall)	09/04/2024		Current Account	102240	Cleaning supplies TH	Ever So Clean Supplies Ltd	S	33.53	6.71	40.24
9	The National Allotment Society	09/04/2024		Current Account	102241	The NAS Membership	The National Allotment Soc	S	55.00	11.00	66.00
10	Postage Stamps	09/04/2024		Current Account	102242	Postage	Post Office	E	2.75		2.75
11	Churchyard (St John's) Exps / I	09/04/2024		Current Account	102243	Mower fuel	Central Stores	S	23.83	4.77	28.60
12	Members Expenses	09/04/2024		Current Account	102244	Interviews catering	S. Pritchard	Z	10.60		10.60
13	Electricity Community Room	09/04/2024		Current Account	D/D	Ele: 24Feb - 21Mar	EDF	L	265.12	13.26	278.38
14	Ranger Scheme	09/04/2024		Current Account	102245	Ranger: March 24	Somerset Council	S	704.18	140.84	845.02
15	Pavilion Toilet Equipment / Sup	09/04/2024		Current Account	102246	Cleaning supplies SF	Ever So Clean Supplies Ltd	S	15.28	3.06	18.34
Total									4,865.03	179.64	5,044.67