

Milborne Port Parish Council

27 June 2024 (2024-2025 Dragon)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
64	Staffing	01/07/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	Z	746.30		746.30
65	Staffing	01/07/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	Z	778.93		778.93
66	Staffing	01/07/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	1,377.25		1,377.25
67	Staffing	01/07/2024		Current Account	102275	PAYE	HMRC	Z	837.03		837.03
68	Staffing	01/07/2024		Current Account	D/D	Pension Contributions	NEST	Z	793.90		793.90
69	Cleaner (Town Hall)	01/07/2024		Current Account	BACS	TH Cleaning: June 24	E. Fineman	Z	136.00		136.00
70	Youth Worker Contract	02/07/2024		Current Account	102277	Youth Work April 24	Youth Connect South West	S	681.81	136.36	818.17
71	Youth Worker Contract	02/07/2024		Current Account	102277	Youth Work May, June, July 24	Youth Connect South West	S	2,500.00	500.00	3,000.00
72	[Cem] Repairs & Maintenance	02/07/2024		Current Account	102278	Fence Repair - Cemetery P2	Perrett Fencing	S	325.00	65.00	390.00
73	Ranger / Groundsman	02/07/2024		Current Account	102279	Ranger April24	Somerset Council	S	675.92	135.18	811.10
74	Grass Cutting (Springfield)	02/07/2024		Current Account	102280	Licence S'field	Somerset Council	Z	70.00		70.00
75	Training - Staff & Councillors	02/07/2024		Current Account	102281	Officer Training	SLCC	S	30.00	6.00	36.00
76	Training - Staff & Councillors	02/07/2024		Current Account	102281	Officer Training	SLCC	S	30.00	6.00	36.00
77	Training - Staff & Councillors	02/07/2024		Current Account	102281	Officer Training	SLCC	S	60.00	12.00	72.00
78	PRO: Village Sign Refit	02/07/2024		Current Account	102282	Village Sign Refit	Lorenzo Ferrari	X	504.00		504.00
79	Contracted Grass Cutting	02/07/2024		Current Account	102283	Grass Cutting (May 24)	K M Dike Nurseries	S	596.13	119.23	715.36
80	Grass Cutting (Springfield)	02/07/2024		Current Account	102283	Grass Cutting (May 24) - Spring	K M Dike Nurseries	S	436.54	87.31	523.85
81	[EMR] Repairs & Maintenance	02/07/2024		Current Account	102284	Clock Repair	Mr I. Durant	Z	150.00		150.00
82	Hanging Baskets (High Street)	02/07/2024		Current Account	102285	Hanging Baskets	G. Burley & Sons Ltd	S	2,190.00	438.00	2,628.00
83	[EMR] Defibrillator Costs	30/05/2024		Current Account	Card	d'fib pads	British Heart Foundation	S	70.00	14.00	84.00
84	VH Running Costs Grant	06/06/2024		Current Account	Card	Letterbox & Flap	Safelincs Ltd	S	143.07	28.61	171.68
85	Play Equipment Repairs & Main	04/06/2024		Current Account	Card	Yellow Paint Spray	Dortech Direct Ltd	S	29.44	5.89	35.33
86	Postage Stamps	19/06/2024		Current Account	Card	Postage	Royal Mail	Z	3.80		3.80
87	VH Running Costs Grant	19/06/2024		Current Account	Card	Postage	Royal Mail	Z	3.05		3.05
88	Electricity Community Room	09/07/2024		Current Account	D/D	Ele: 28/05/24 to 20/06/24	EDF	L	77.18	3.86	81.04
89	Water (Town Hall)	01/07/2024		Current Account	D/D	Water Dec23 - June24	Water 2 Business	Z	117.17		117.17
90	Electricity (Council Chamber &	02/07/2024		Current Account	D/D	Elec: 25/11/21 - 01/06/24	Good Energy	L	963.22	48.16	1,011.38
91	Ranger / Groundsman	01/07/2024		Current Account	BACS	G'man Work June24	Kyle Ellis	Z	120.00		120.00
92	Pavilion Toilet Cleaner	01/07/2024		Current Account	S/O	Clean S'field Toilets	R. Pullen	X	155.00		155.00
93	Mobile Phone Credit	13/05/2024		Current Account	Card	Phone Credit (FO)	EE	X	13.50		13.50
94	Mobile Phone Credit	17/05/2024		Current Account	Card	Phone Credit (PC)	EE	X	9.00		9.00
95	PRO: S'field New Play Equipme	30/05/2024		Current Account	102200	Play Equipment	HAGS Ltd	S	1,250.00	250.00	1,500.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	15,873.24	1,855.60	17,728.84