

# Milborne Port Parish Council

29 May 2024 (2024-2025 Dragon)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Community Grants	07/04/2024	135B	Current Account	102248	Community Grant	History & Heritage Group	X	250.00		250.00
42	Community Grants	07/04/2024	135A	Current Account	102249	Community Grant	Milborne Port Opera	X	650.00		650.00
43	Internal Audit Fees	07/05/2024		Current Account	102265	Internal Audit	Do the Numbers Ltd	Z	450.00		450.00
44	Telephone & Broadband	01/04/2024		Current Account	D/D	Phone & Broadband	TalkTalk Business	S	30.65	6.13	36.78
45	Telephone & Broadband	02/05/2024		Current Account	D/D	Phone & Broadband	TalkTalk Business	S	30.65	6.13	36.78
46	Telephone & Broadband	01/06/2024		Current Account	D/D	Phone & Broadband	TalkTalk Business	S	30.65	6.13	36.78
47	Mobile Phone Credit	10/04/2024		Current Account	Card	Phone Credit (FO)	EE	Z	13.50		13.50
48	Mobile Phone Credit	10/04/2024		Current Account	Card	Phone Credit (FO)	EE	Z	20.00		20.00
49	Mobile Phone Credit	17/04/2024		Current Account	Card	Phone Credit (PC)	EE	Z	9.00		9.00
50	Pavilion Toilet Cleaner	01/06/2024		Current Account	S/O	Clean S'field Toilets	R. Pullen	X	155.00		155.00
51	Staffing	01/06/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	733.88		733.88
52	Staffing	01/06/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	746.30		746.30
53	Staffing	01/06/2024		Current Account	BACS	Monthly Salary	Parish Council Officer	X	1,302.23		1,302.23
54	Staffing	01/06/2024		Current Account	D/D	Pension Contributions	NEST	X	756.44		756.44
55	Staffing	01/06/2024		Current Account	102266	PAYE	HMRC	X	771.59		771.59
56	Cleaner (Town Hall)	01/06/2024		Current Account	BACS	TH Cleaning: May 24	E. Fineman	Z	221.00		221.00
57	[EMR] In Bloom Grant	04/06/2024		Current Account	102267	Plants	Mrs K. Gough	X	32.90		32.90
58	Office Supplies / Costs	04/06/2024		Current Account	102268	R'con Desktop	Milborne Port Computers	S	345.84	69.16	415.00
59	Play Equipment Repairs & Main	04/06/2024		Current Account	102269	Zip-wire service & repair [P2]	Playdale Playgrounds Ltd	S	713.28	142.66	855.94
60	Play Equipment Repairs & Main	04/06/2024		Current Account	102270	Repair Gate (inc parts)	Elite Playground Inspector	S	375.00	75.00	450.00
61	Office Supplies / Costs	04/06/2024		Current Account	102271	Stationery	Midwest Stationers	S	82.90	16.59	99.49
62	Office Supplies / Costs	07/05/2024		Current Account	Card	Coffee	Tassimo Ltd	Z	97.57		97.57
63	Electricity Community Room	10/06/2024		Current Account	D/D	Ele: 20/04/24 to 22/05/24	EDF	L	181.99	9.10	191.09
<b>Total</b>									<b>8,000.37</b>	<b>330.90</b>	<b>8,331.27</b>