Milborne Port Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Human Resource:	01/07/2026 - 22/07/2026				Confidential			5,725.79	7.70	5,733.49
96	Pavilion Toilet Cleaner	01/07/2026		Current Account		Clean S'field Toilets	R. Pullen	X	165.00		165.00
102	Community Grants	08/07/2026		Current Account	Ref:36	Community Grant	Milborne Port Cricket Club	X	3,000.00		3,000.00
103	CPRE Membership	08/07/2026		Current Account		Annual Membership	CPRE	Z	60.00		60.00
104	Pavilion Toilet Cleaner	01/07/2026		Current Account	S/O	Clean S'field Toilets	R. Pullen	X	165.00		165.00
105	VH Running Costs Grant	01/06/2026		Current Account		Phone credit (VH)	EE	Z	13.50		13.50
106	Mobile Phone Credit	08/06/2026		Current Account		Phone Credit (PC)	EE	Z	9.00		9.00
107	VH Running Costs Grant	29/06/2026		Current Account		Phone credit (VH)	EE	Z	13.50		13.50
108	[EMF] PRO: Sports Pavilion Ext	07/07/2026		Current Account		Planning Application Fee	TerraQuest Solutions Ltd	S	330.00	66.00	396.00
109	Members Expenses	01/07/2026		Current Account		Office supplies	Office Stationery.co.uk	S	34.00	6.79	40.79
109	Office Supplies / Costs	01/07/2026		Current Account		Office supplies	Office Stationery.co.uk	S	33.63	6.72	40.35
110	Courts Servicing (MUGA & Ten	22/07/2026		Current Account		MUGA Maintenance	JB Tennis Court Maintenan	Z	200.00		200.00
111	Ranger / Groundsman	22/07/2026		Current Account	June 26	Gardener / G'man Work	Palmtraders UK	Z	460.00		460.00
112	[EMF] PRO: Sports Pavilion Ext	22/07/2026		Current Account		BNG Assessment, Calculator &	Lowndes Countryside Cons	Z	615.00		615.00
113	Cleaner (Town Hall)	22/07/2026		Current Account	June 26	Cleaning TH	E. Fineman	Z	144.00		144.00
114	Cleaner (Town Hall)	22/07/2026		Current Account	July 26	Cleaning TH	E. Fineman	Z	180.00		180.00
116	Green Waste Removal	22/07/2026		Current Account	May & Jun 26	Empty Green Bins	Halcyon Landscapes Ltd	S	100.00	20.00	120.00
117	Contracted Grass Cutting	22/07/2026		Current Account	June 26	Grass Cutting	Halcyon Landscapes Ltd	S	867.70	173.54	1,041.24
118	Contracted Grass Cutting	22/07/2026		Current Account	June 26	Grass Cutting - Springfield	Halcyon Landscapes Ltd	S	477.01	95.40	572.41
119	Bookkeeper (s/emp)	22/07/2026		Current Account	Jun/Jul 26	Bookkeeping Services	Mrs S. Hill	Z	314.50		314.50
120	Library Costs (inc Maintenance	02/07/2026		Current Account		Ele: 01/06/26 - 30/06/26	EDF	L	52.50	2.62	55.12
121	Telephone & Broadband	21/07/2026		Current Account		Phone & Broadband	TalkTalk Business	S	35.95	7.19	43.14
								Total	**12,996.08**	**385.96**	**13,382.04**