

Porlock Parish Council

Payment Schedule

11/12/2024



Minute Ref - Approval (Purchase Order)	Invoice Received	Name/Company	Description	Budgeted (Y/N)	Cost centre	Nominal Code	Payment from EMR Code	Invoice Received	£ Final Payment
	11/12/24	L B Walker	Entertainment LNS	Y	232	4507	340		£75.00
	09/12/24	West Somerset Brass Band	Entertainment LNS	Y	232	4507	340		£180.00
	09/12/24	Wooden Suit	Opublic Liabaility Ins LNS	Y	232	4507	340	Y	£32.00
	09/12/24	Octopus	Electricity Monthly DD - OSC	Y	207	4111		Y	£78.76
	07/12/24	Gladstone	LNS Engraving	Y	232	4507	340	Y	£36.00
	09/12/24	SALC	Training	Y	102	4050			£160.00
	09/12/24	SALC	Cllr Training	Y	102	4050		Y	£25.00
	06/12/24	R T Shaw	LNS Face Painting	Y	232	4507	340	Y	£50.00
	06/12/24	Tindle News	West Somerset Free Press	V	V	V	V	Y	£246.00
	06/12/24	Coomber Security	Annau Maintenance	Y	207	4052		Y	£367.20
	05/11/24	Salaries	Salary December24		100	V		Y	£3,857.07
	05/10/24	Nest	Monthly Pension Contribution - October Pay	Y	100	V		Y	£255.69
	02/12/24	HMRC	Monthly PAYE for month 8	Y	V	V		Y	£1,489.91
	02/12/24	Octopus	Electricity Monthly DD - Library		215	4111		Y	£42.09
	02/12/24	Octopus	Electricity Monthly DD - Doverhay Toliets	Y	225	4111		Y	£69.79
	02/12/24	A Binding	Ground Maintence Contract + Paring	Y	V	4115		Y	£2,034.00
	02/12/24	Porlock Home & Hardware	Monthly Account	Y	V	V		Y	£33.82
	04/12/24	M Jones	Cleaning Public Toliets	Y	V	4257		Y	£308.95
	02/12/24	Porlock Community Orchard	Juice for Wassail	Y	232	4507	340	Y	£24.00
	30/11/24	Unity Bank	Bank Charges	Y	101	4045		Y	£11.40
	29/11/24	AP Farmer	Christmas Tress	Y	232	4507	340	Y	£372.00
	26/11/24	Lloyds Bank	Monhtly Credit Card	Y	V	V	V	Y	£356.79
	21/11/24	Clean it Windows	Window Clenaing OSC	Y	207	4112		Y	£42.00
	19/11/24	Vodafone	Monhtly Account	Y	101	4034		Y	£69.60
	19/11/24	Glasdon	Dog Waste Bin - Key tool	N	207	4054	321	Y	£19.93
	19/11/24	Threetop	Tree Services						£1,268.00
	15/11/24	Somerset Council	Business Rates - OSC	N	207	4102	321	Y	£897.76
		Total							£12,402.76

Signed and Dated:

[Signature]
[Signature]

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