

Date: 08/07/2025

Porlock Parish Council 2024/2025

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General Funds

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2025	Vodafone	DD	77.17		Month Acc
05/03/2025	Fletcher Plumbing	BACS	274.72		Doverhay Toliets
05/03/2025	Tindle Newspapers	BACS	180.00		Admin Officer
05/03/2025	Village Hall Man.Committee	BACS	14.00		Room Hire
05/03/2025	Browns Books	BACS	131.41		Fasttrack Books
05/03/2025	J Chillcott	BACS	280.00		PVH Gate repair
05/03/2025	Viking Office	BACS	40.11		Office supplies
05/03/2025	Mark Jones	BACS	377.35		Toliet Cleaning
05/03/2025	Heart Safe	BACS	477.60		PVDS - Bleed Kits
05/03/2025	Porlock Home and Hardware	BACS	12.45		Monthly Account
05/03/2025	NEST pension	BACS	170.61		Pensions
11/03/2025	Octopus	DD	72.56		Electricity
11/03/2025	Octopus	DD	46.96		Electricity
11/03/2025	Octopus	DD	132.24		Electricity
12/03/2025	Sum Up	CORP/CARD	-130.80		Sum UP
12/03/2025	SPAR	CORP/CARD	4.38		Milk & Coffee
12/03/2025	SPAR	CORP/CARD	1.75		Paper
12/03/2025	Microsoft	CORP/CARD	5.99		Microsoft
12/03/2025	SPAR	CORP/CARD	1.39		Milk
12/03/2025	Direct Shop Fittings	CORP/CARD	146.48		Shelves Library
12/03/2025	SPAR	CORP/CARD	1.75		Newspaper
12/03/2025	Parker Brand	CORP/CARD	63.53		Tool Kit
12/03/2025	SPAR	CORP/CARD	6.64		Milk & Paper
12/03/2025	SPAR	CORP/CARD	1.39		Milk
12/03/2025	Lloyds bank	CORP/CARD	3.00		Charges
17/03/2025	Somerset Assoc of Local Council	BACS	170.00		Training
17/03/2025	Browns Books	BACS	74.72		Fast Track
17/03/2025	Dorrill Accountancy	BACS	90.00		Payroll Services
17/03/2025	West Som. Garden Centre	BACS	16.99		Bulbs for grave
17/03/2025	Jewson	BACS	55.44		S Colson Training Equip
27/03/2025					Salary
27/03/2025					Salary
27/03/2025					Salary
27/03/2025					Salary
27/03/2025					Salary
27/03/2025					Salary
27/03/2025					Salary
27/03/2025					Salary
31/03/2025	Browns Books	BACS	74.72		Fast Track
31/03/2025	Culigan	BACS	930.00		Culigan
31/03/2025	Idverde Ltd	BACS	90.00		Risk Asses
31/03/2025	Johnathan Jones	BACS	59.80		Exepnses
31/03/2025	Somerset Assoc of Local Council	BACS	300.00		Training
31/03/2025	David Davies	BACS	165.00		Doverhay Toliets
31/03/2025	Village Hall Man.Committee	BACS	14.00	Xmas Lights	Room Booking
31/03/2025	PV Newsletter	BACS	611.25		Printing
31/03/2025	Unity bank	DD	11.40		Manual Credit Handling
31/03/2025	Unity bank	DD	11.25		monthly bank charges

£3856.47

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			8,923.72		