Date: 01/08/2025

Time: 09:38

Porlock Parish Council Current Year

General Funds

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2025	Friends of Coleridge	BACS	370.00		Coleridge Weekend Speaker
02/07/2025	Cleanit Windows	BACS	46.00		Window cleaning
02/07/2025	Paul Cornish	BACS	2,800.00		OSC Building WOrks
03/07/2025	Vodafone	DD	89.42		Monthly Bill
07/07/2025	Porlock Home and Hardware	BACS	102.58	C-2025-123	Supplies
07/07/2025	Active signs	BACS	147.11	C-2025-010B / 123	Signage
07/07/2025	Mark Jones	BACS	260.25	C-2025-123	Cleaning
07/07/2025	MS Group	BACS	2,772.00	C-2025-047H	War Memorial Maintenance
07/07/2025	HMRC	BACS	1,184.22		PAYE/NI
09/07/2025	NEST pension	DD	178.77		Pensions
10/07/2025	Octopus	DD	73.68	C-2024-558	Electricity
10/07/2025	Octopus	DD	23.24		Electricity
11/07/2025	Corporate Card	Transfer	241.91		Month Credit Card
15/07/2025	Octopus	DD	59.05	C-2024-558	Electricity
15/07/2025	Flgs & Flagpoles	BACS	113.40	C-2025-100-25b	Flgs & Flagpoles
15/07/2025	Stuarts Home Furnishers	BACS	2,107.00	C-2025-509	Stuarts Home Furnishers
15/07/2025	Stuarts Home Furnishings	BACS	70.00	c-2025-509	Stuarts Home Furnishings
15/07/2025	Alan Binding	BACS	2,871.58	C2024558/C2025	Ground Maintenance
15/07/2025	Ian Freeman	BACS	1,170.00	C-2024-509	OSC Works - Carpentry
15/07/2025	National Ass Local Councils	BACS	42.00		Training
15/07/2025	Stuarts Home Furnishings Ltd	BACS	3,864.00	C-2024-509	OSC WOrks - Flooring
17/07/2025	John Finch Computers	DD	198.00	C-2024-558	IT Service Sub
21/07/2025	DJ Miles & Co Ltd	BACS	16.25	C-2025-123	Monthly Acc
21/07/2025	Fletcher Plumbing	BACS	2,243.67	C2024509 / FH2024107	OSC Works & Water Heater
21/07/2025	John Finch Computers	BACS	1,379.40	C202510025C	Hardware Office
21/07/2025	Louise Crabb	BACS	195.36	C-2024-562-20B	Watering Month 3
21/07/2025	Tool Station	BACS	3.98		A Bamber - Reibursement
21/07/2025	Tool Station	BACS	25.22		A Bamber Reimbursement
21/07/2025	Viking Office	BACS	155.74		Strapping Kit & Paper
21/07/2025	Mr Criddle	BACS	37.00	C-2025-123-16	A Bamber Reimbursement
22/07/2025	ICO	DD	47.00	C-2024-558	Dat Protection Fee
28/07/2025	Minehead Eye	BACS	856.44	C-2025-116	Q2 Sponsorship
28/07/2025	G J Bloys	BACS	180.00		OSC Roof Tile
31/07/2025	[redacted]			c-2024-558	Salary
31/07/2025	[redacted]			c-2024-558	Salary
31/07/2025	[redacted]			C-2024-558	Salary
31/07/2025	[redacted]			C-2024-558	Salary
31/07/2025	[redacted]			C-2024-558	Salary
31/07/2025	[redacted]			C-2024-558	Salary
31/07/2025	Unity bank	DD	11.70		Charges

£5104.10

General Funds

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	29,040.07		