

Porlock Parish Council

Payment Schedule

21/11/2024



Minute Ref - Approval (Purchase Order)	Invoice Received	Name/Company	Description	Budgeted (Y/N)	Cost centre	Nominal Code	Payment from EMR Code	Invoice Received	£ Total
	05/11/24	HMRC	Monthly PAYE for Month 7	Y	100	V		Y	£976.87
	12/11/24	Lucy Hartland-Mann	Fire Performance LNS	N	232	4507	340	Y	£200.00
	12/11/24	Somesret Council	Bay 10 Business Rates 23-24	N	210	4102	335	Y	£28.83
	08/11/24	Glasdon	Dog Waste Bin - Sparkhayes	N	207	4054	321	Y	£179.38
	08/11/24	The Wooden Suits	LNS enertainment	Y	232	4507	340	Y	£210.00
	07/11/24	Octopus	Electricity Monthly DD - OSC	Y	207	4111			£73.77
	04/11/24	Octopus	Electricity Monthly DD - Doverhay	Y	225	4111			£72.10
	04/11/24	Octopus	Electricity Monthly DD - Library	Y	215	4111			£52.35
	05/10/24	Nest	Monthly Pension Contribution - October Pay	Y	100	V		Y	£160.62
	05/11/24	Salaries	Salary November 24 (inc 24/25 salary award backpay)		100	V		Y	£4,902.20
			DSE Eye test (inc)	Y	101	4039			£25.00
			Expenses - Watchet TC parking & Mileage (inc)	N	101	4039			£17.55
	04/11/24	Lloyds Bank	Monthly Credit Card Payment	Y	V	V		Y	£44.77
	04/11/24	A Binding	Ground Maintenance Contract	Y	V	4115		Y	£1,584.00
	04/11/24	M Jones	Cleaning Public Toilets	Y	V	4257		Y	£405.00
	04/11/24	Louise Crabb	Watering Contract Month 7	Y	207	4118		Y	£183.04
	01/11/24	Porlock Home & Hardware	Account for October	Y	V	V	321	Y	£28.89
	20/10/24	Creative Tomato	Underpayment of Invoice	N	101	4029	340	Y	£9.34
	28/10/24	Anna Toeman	Watering Contract Month 7	Y	207	4118		Y	£45.76
C-2024-	23/10/24	Somesret Council	Parking Charges Saturdays Dec 24	Y	V	V		Y	£174.10
	22/10/24	Unity	Return Cheque Charge	N	101	4045			£6.00
C-2024-	21/10/24	Mr T Mundell-Phipps	Santas Store - Elf on the Shelf	Y	232	4507	340	Y	£34.93
	18/10/24	Vodafone	Monthly Account	Y	101	4034		Y	£73.54
C-2024-	17/10/24	BT	Early Termination Fee	Y	101	4034		Y	£205.69
C-2024-	18/09/24	BT	Monthly bill Charging Credit	Y	101	4034		Y	-£80.21
C-2024-	16/09/24	BT	Monthly bill	Y	101	4043		Y	£66.00
C-2024-	14/10/24	R T Shaw	Face Painter - LNS	Y	232	4507	340	Y	£100.00
	10/10/24	Somesret Council	Business Rtaes - High Bank - Bay 10	N	210	4102	335	Y	£26.04
	30/09/24	Charming Stoves	Wood Boiler Service	Y	207	4052		Y	£372.00
	04/11/24	Browns Books	Statement	Y	215	4281	338	Y	£104.56

Signed and Dated:

13 Nov 24.