Porlock Parish Council

Schedule of Payments - Aug 24

BACS scheduled payments

PO/REF:	Name	Description	inv	£ (inc VAT)	CC/NC	EMR
Budget	**Salaries**	Salaries August	Y	£4862.86	100/4000,4001-7	
Budget	**M Jones Cleaning**	OSC toilets £135 / DH toilets £270	Y	£405.00	225-6/4257	
Budget	**Alan Binding**	Grounds monthly maintenance	Y	£1584.00	202,206-8/4115	
Budget	**Porlock Home & Hardware**	Resources July	Y	£40.44	207/4052	
Budget	**HMRC**	Monthly PAYE for month 4	Y	£1002.47	100/4000,4001-7	
13032024-10	**Lousie Crabb**	Watering Contract month 4	Y	£183.04	207/4118	
13032024-10	**Anna Toeman**	Watering Contract month 4	Y	£45.76	207/4118	
RFO-2024-08-001	**Excom**	Office PC Service, Repair & Webcam purchase	Y	£93.99	101/4033	321
Budget	**SALC**	SLAC Annual Membership	Y	£414.57	106/4300	
Budget	**idverde**	24-25 Dog Bin waste removal contract renewal	Y	£599.04	206/4127	
No Budget/EMR	**Somerset Council**	Rates bill Bay 3 (3-4 April 24)	Y	£0.62	210/4102	335
No Budget/EMR	**Bill Hodgson**	Web Support 2023-24	Y	£177.45	101/4029	321
100424-10a	**Active Signs**	OSC Garden Sign - Dogs on Leads	Y	£29.06	207/4052	321
Budget	**Village Hall**	Room Hire 13 Aug	Y	£19.00	102/4000	
No Budget/EMR	**Clear Councils**	Insurance Premium Increase (reinstatement valuation)	Y	£133.59	101/4004	321
Budget	**Clean It Windows**	OSC Window Cleaning	Y	£52.00	207/4112	
C-2024-058/EMR	**M Limb**	Frasers Memorial Bench (Funds received via donation)	Y	£200.00	202/4128	326
RFO-2024-08-002	**Viking**	Clerk Office Chair (DSE/WSA)	Y	£92.99	101/4003	321
RFO-2024-08-003	**Viking**	Screen filters, wrist & lumbar supports (WSA/DSE)	Y	£26.93	101/4033	321
No Budget	**Amicus Law**	Dunster Steep – Abortive gifting of land Gifting of land (Challenged waiting reply from Amicus Law)	Y	£600	101/4043	

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*Funding approved awaiting completion

PO	Name	Description	Q	£ (inc VAT)	CC/NC	EMR
C-2024-121	**J Chilcott**	High Bank car park fence repairs	Y	£560.00	208/4132	335
C-2024-126	**Thorne & Segar**	DMC Leases reviews	Y	£570.00	101/4043	321

*payments authorised by council

Direct Debit scheduled payments

Name	Description	Inv	£ (inc VAT)	CC/NC	EMR
***Octopus**	Monthly payment for Library, Electricity supply	Y	£30.76	215/4111	
***Octopus**	Monthly Payment for D H Toilets Electricity supply	Y	£73.06	225/4111	
***Octopus**	Monthly Payment for OSC, Electricity supply	Y	£61.92	207/4111	
***BT**	Telephone & Internet for Parish Office/Library	Y	£266.88	101/4034	
***Nest**	Staff pensions June'24	Y	£152.11	100/4002	
***Vodafone**	Monthly Account (first pro rata bill – one line 2nd line due live on 15th Aug)	Y	£16.03	101/4111	
Lloyds Bank	Credit card monthly date 26 July – See statement & receipts	Y	£214.81	Spilt	

**OCTOPUS / BT / NEST DD variable each month*

Other payments may be approved at Full Council as necessary.