



Porlock Parish Council

Schedule of Payments - Sep 24



BACS scheduled payments

PO/REF:	Name	Description	inv	£ (inc VAT)	CC/NC	EMR
Budget	Salaries	Salaries September Inc £60 Eye Test Reimbursement J Jones	Y	£3756.66	100/4000,4001-7	
Budget	M Jones Cleaning	OSC toilets £124.85 / DH toilets £252.50	Y	£377.50	225-6/4257	
Budget	Alan Binding	Grounds monthly maintenance + £150 OSC Garden cut back & Branch removal from Hawkcombe stream	Y	£1734.00	202,206-8/4115	321
Budget	Porlock Home & Hardware	Resources July	Y	£30.33	225/4052	324
Budget	HMRC	Monthly PAYE for month 5	Y	£1032.67	100/4000,4001-7	
13032024-10	Lousie Crabb	Watering Contract month 5	Y	£183.04	207/4118	
13032024-10	Anna Toeman	Watering Contract month 5	Y	£45.76	207/4118	
C-2024-144	Porlock Recreation Ground	PPC table at Porlock Country Fair	Y	£10.00	102/4039	340
EMR	Tomato Creative	Discover Porlock Website	Y	£210.00	4029/101	340
FH-2024-109	Coomber Security	Digi Communicator & Installation	Y	£210.00	4052/202	321
Budget	PKF Littlejohn	External Audit	Y	£504.00	4040/101	
C-2024-126	Thorne & Segar	DMC Leases reviews	Y	£522.60	101/4043	321
C-2024-149	L Allenby	Library Flower Display (St Dubricius)	Y	£22.00	215/4281	338
Budget	West Som Garden Centre	Bedding plants and compost	Y	£77.47	207/4118	
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

*payments authorised by council

Direct Debit scheduled payments

Name	Description	Inv	£ (inc VAT)	CC/NC
*Octopus	Monthly payment for Library, Electricity supply	Y	£30.38	215/4111
*Octopus	Monthly Payment for D H Toilets Electricity supply	Y	£76.32	225/4111
*Octopus	Monthly Payment for OSC, Electricity supply	Y	£67.20	207/4111
*Nest	Monthly Payment Staff pensions	Y	£161.56	100/4002
Microsoft 365	Microsoft Monthly Subscription	Y	£5.99	101/4031
*Vodafone	Telephone & Internet (18 Aug) - Paid	Y	£74.09	101/4034
*Vodafone	Telephone & Internet (19 Sep) - Estimate		£69.14	101/4034
BT	Final Bill Parish Office & Library	Y	£228.56	101/4034
Water2Business	OSC Water Bill	Y	£205.02	207/4110
Water2Business	DH Toilets	Y	£514.47	225/4110
Lloyds Bank	Monthly Credit Card – See statement & receipts	Y	£237.24	Spilt

*variable each month

Other payments may be approved at Full Council as necessary.