Porlock Parish Council

Schedule of Payments - Oct 24

BACS scheduled payments

PO/REF:	Name	Description	inv	£ (inc VAT)	CC/NC	EMR
Budget	**Salaries**	Salaries October TOTAL £3769.10 ~~Eye Test C Harding~~ DSE CONTRIBUTION £150.00	Y Y	~~£3619.10~~ ~~£25.00~~	100/4000,4001-7	
Budget	**M Jones Cleaning**	OSC toilets £124.85 / DH toilets £252.50	Y	£377.35	225-6/4257	
Budget	**Alan Binding**	Grounds monthly maintenance	Y	£1584.00	202,206-8/4115	321
Budget	**Porlock Home & Hardware**	Resources Sept	Y	£4.05	225/4052	324
Budget	**HMRC**	Monthly PAYE for month 6	Y	£782.67	100/4000,4001-7	
13032024-10	**Lousie Crabb**	Watering Contract month 6	Y	£183.04	207/4118	
13032024-10	**Anna Toeman**	Watering Contract month 6	Y	£45.76	207/4118	
EMR	**Brown's Books**	Fast Track Book Inv BS2868982 / 2879605 / 2879604	Y	£190.30	215/4281	338
Budget	**Dorrill Accountancy**	Payroll services Q2	Y	£90.00	101/4055	
EMR	**Jewson**	OSMO Oil	Y	£99.05	207/4052	321
EMR	**G Bloys**	Doverhay Toilets loose Tile	Y	£150.00	225/4502	324
C-2024-121	**J Chilcott**	Chilcott	Y	£560.00	208/4132	335
C-2024-208	**Project Skills Solutions**	Chapter 8 Training 12th December	Y	£516.00	101/102/4050	337
Budget	**SALC**	Essentials Clerk 1-3 Training 1	Y	£105.00	100/4050	
Budget	**SALC**	Councillor Training	Y	£25.00	102/4050	
EMR	**Fine Memorials**	Memorial Inspection	Y	£951.04	202/4128	326
Budget	**Clean it windows**	OSC Window Cleaning	Y	£42.00	207/4112	
EMR 321	**Viking**	Office chair (Admin)	Y	£89.99	101/4033	321
C-2024-213	**MS Group**	War Mem Maintenance Contract	Y	£2520.00	206/4129	337
EMR	**West Somerset Morris**	2023 LNS – Outstanding Payment	Y	£95.00	TBC	340
Budget	**Lovelace Resource Centre**	Annual Contribution to LRC		£500.00	104/4258	
Budget	**W/England Fire Protection**	Annual fire extinguisher service	Y	£50.40	207/4052	321

NOT TO BE PAID UNTIL RECEIPT OF INVOICE.

Other payments may be approved at Full Council as necessary.

9. Oct 2024

9 Oct 2024

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Schedule of Payments - Oct 24

Direct Debit scheduled payments

Name	Description	Inv	£ (inc VAT)	CC/NC
***Octopus**	Monthly payment for Library, Electricity supply	Y	£42.62	215/4111
***Octopus**	Monthly Payment for D H Toilets Electricity supply	Y	£79.20	225/4111
***Octopus**	Monthly Payment for OSC, Electricity supply		£59.84	207/4111
***Nest**	Monthly Payment Staff pensions	Y	£152.11 (split)	100/4002 100/4000
Microsoft 365	Microsoft Monthly Subscription		£5.99	101/4031
***Vodafone**	Telephone & Internet (19 Sep) - Paid		£70.69	101/4034
***Lloyds Bank**	Monthly Credit Card – See statement & receipts		£367.72	Spilt
Unity Bank	Account Charges	Y	£18.00	101/4045
Unity Bank	Account Charges refund	Y	-£22.00	

**variable each month*

*Funding approved awaiting completion

PO	Name	Description	Q	£ (inc VAT)	CC/NC	EMR

*payments authorised by council

Contested Invoices Received

PO	Name	Description	Q	£ (inc VAT)	CC/NC	EMR
No Budget	**Amicus Law**	Dunster Steep – Abortive gifting of land Gifting of land (waiting reply from Amicus Law)	Y	£600	101/4043	