

TOLLER PORCORUM PARISH COUNCIL

Annual Meeting of Parish Council | Wednesday 13 May 2026

Appendix I – Payments Due for May and June 2026

Minute reference: 26/05-14.vi

Draft Payments List for May and June 2026

Prepared by Clare Smith (RFO), 5 May 2026

Payee	Reason	Net	VAT to reclaim	Total
MAY				
Hugo Fox	Website	£9.99	£2.00	£11.99
Countrywide Grounds Maintenance Ltd	Grass cutting	£116.67	£23.33	£140.00
DAPTC	DP & GDPR training x 8	£112.00	£0.00	£112.00
Lloyds	Service charge	£4.25	£0.00	£4.25
PATAS	Internal audit	£175.00	£0.00	£175.00
Gallaghers	Insurance	£597.46	£0.00	£597.46
Dorset LGPS	Pension	£103.32	£0.00	£103.32
Clare Smith	Salary & allowances	£413.28	£0.00	£413.26
JUNE				
Hugo Fox	Website	£9.99	£2.00	£11.99
DAPTC	Membership fee	£204.05	£0.00	£204.05
Countrywide Grounds Maintenance Ltd	Grass cutting	£116.67	£23.33	£140.00
ICO	Subscription	£47.00	£0.00	£47.00
Lloyds	Service charge	£4.25	£0.00	£4.25
Dorset LGPS	Pension	£67.20	£0.00	£67.20
Clare Smith	Salary & allowances	£265.63	£0.00	£265.63
Total:		£2,246.76	£50.66	£2,297.40

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Invoices to support Draft Payments List

Salary and pension information not available until payments made.

Invoices from DAPTC, Lloyds and PATAS not received for May.

Invoices for June not received at time of meeting except for DAPTC membership fees.



TAX INVOICE

Toller Porcorum Parish Council
3 The Briars
Wool
Wareham
Dorset
BH20 6NA

Invoice Date
8 Apr 2026

Invoice Number
INV-25515

VAT Number
156359683

Hugofox Limited
Evingar Road
WHITCHURCH
Hampshire
RG28 7EU
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
Parish Council (Bronze) (8 Apr 2026 to 5 May 2026)	1.00	9.99	20%	9.99
			Subtotal	9.99
			TOTAL VAT 20%	2.00
			TOTAL GBP	11.99
			Less Amount Paid	11.99
			AMOUNT DUE GBP	0.00

Due Date: 8 May 2026



If Direct Debit has already been set up, please keep invoice for your records.

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INVOICE NO. 673722

Toller Porcorum Parish Council
c/o 3 The Briars, Wool
Wareham
Dorset
BH20 6NA

Date: 31/01/2026
Period: 01/01/2026 to 31/01/2026
Customer Reference: GWT015
Order No.:
Site: 3 The Briars, Wool
Wareham Dorset BH20
6NA
Invoice Terms: 30 Days from invoice date

Description

Grounds Maintenance Monthly Cost

To help reduce our impact on the environment we would kindly ask that payments are made by BACS where possible.

Remittance advice can be emailed to cgmaccounts@nbly.com putting REMITTANCE in the subject.

To discuss this invoice over the phone, please call 0800 234567.

VAT Number: 611 7312 79

Sub-Total ex VAT	£116.67
VAT @ 20 %	£23.33
Total inc VAT	£140.00
Amount Applied	£0.00
Balance Due	£140.00

How To Pay

DUE DATE: 02/03/2026 **AMOUNT DUE:** £140.00



Direct Deposit

Bank
Acc. Name
Sort Code
Acc. No.

INVOICE NO. 673722

TOLLER PORCORUM PARISH COUNCIL

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TAX INVOICE

Toller Porcorum Parish Council

Invoice Date
27 Apr 2026

Invoice Number
INV-0592

Reference
DAPTC Subs

Dorset Association of
Parish and Town Councils
Ltd
Colliton Annexe, County
Hall
Dorchester
Dorset
DT1 1XJ
UNITED KINGDOM

Description	Quantity	Unit Price	Amount GBP
The subscription amount retained by DAPTC Ltd in Dorset to support member councils over the next 12 months.	1.00	181.35	181.35
The amount included within the overall subscription DAPTC Ltd paid on your behalf to the National Association of Local Councils (NALC)	1.00	22.70	22.70
		Subtotal	204.05
		TOTAL NO VAT	0.00
		TOTAL GBP	204.05

Due Date: 11 Jun 2026

Please make sure you check the bank account details are correct below:



Send cheques to the above address. Always quote the invoice number in the reference line.