

# TOLLER PORCORM PARISH COUNCIL

Annual Parish Council Meeting | Wednesday 14 May 2025

## Appendix Fb – Receipts received and payments made 01.04.25 – 06.05.25

Minute reference: 25/05-13 i

### RECEIPTS

Date	Description	Supplier	VAT Type	Net	VAT	Total
09/04/2025	Interest	Lloyds	Z	10.24	0.00	10.24
23/04/2025	Precept	Dorset Council	Z	4,925.00	0.00	4,925.00
25/04/2025	Vat Reclaim	HMRC	R	0.00	212.58	212.58
				<b>4,935.24</b>	<b>212.58</b>	<b>5,147.82</b>

### PAYMENTS

Date	Description	Supplier	VAT Type	Net	VAT	Total
13/04/2025	Website	Hugo Fox	S	9.99	2.00	11.99
14/04/2025	Toller Times	Footprints Ltd	S	37.33	7.47	44.80
29/04/2025	Service charge	Lloyds	Z	4.25	0.00	4.25
30/04/2025	Scribe Accounting	Starboard Systems	S	180.00	36.00	216.00
30/04/2025	Play area inspection	Ken Hussey Play ir	Z	25.00	0.00	25.00
05/05/2025	Salary	Clare Smith	E	325.80	0.00	325.80
05/05/2025	Clerks Allowance	Clare Smith	E	26.00	0.00	26.00
05/05/2025	Mileage	Clare Smith	E	21.33	0.00	21.33
06/05/2025	Website	Hugo Fox	S	9.99	2.00	11.99
06/05/2025	Pension	Dorset LGPS	Z	94.81	0.00	94.81
				<b>734.50</b>	<b>47.47</b>	<b>781.97</b>

# TOLLER PORCORUM PARISH COUNCIL

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## TAX INVOICE

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

Invoice Date  
6 Apr 2025  
Invoice Number  
INV-13659  
Reference  
BS-Monthly-GCS  
VAT Number  
156359683  
Hugofox Limited  
Evingar Road  
WHITCHURCH  
Hampshire  
RG28 7EU  
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
HF Bronze Subscription	1.00	9.99	20%	9.99
Subtotal				9.99
TOTAL VAT 20%				2.00
TOTAL GBP				11.99

Due Date: 13 Apr 2025  
Natwest Bank  
Account Number: 89258800  
Sort Code: 60-17-21

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

[View and pay online now](#)



## PAYMENT ADVICE

To: Hugofox Limited  
Evingar Road  
WHITCHURCH  
Hampshire  
RG28 7EU  
GBR

Customer  
Invoice Number  
Amount Due  
Due Date  
Amount Enclosed  
Toller Porcorum Parish Council  
INV-13659  
11.99  
13 Apr 2025  
Enter the amount you are paying above

Company Registration No: 03851491. Registered Office: Evingar Road, WHITCHURCH, Hampshire, RG28 7EU, GBR.

# TOLLER PORCORUM PARISH COUNCIL

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FOOTEPRINTS  
*Printer & Stationer*

## INVOICE

Toller Times

Invoice Date  
31 Mar 2025  
Invoice Number  
INV-13224  
VAT Number  
825 4662 20

Footprints Limited  
46 East Street  
Bridport  
Dorset  
DT6 3LJ  
UNITED KINGDOM

Description	Quantity	Unit Price	VAT	Amount GBP
B/W Print/Copy Service	1.00	44.80	20%	44.80
INCLUDES VAT 20%				7.47
TOTAL GBP				44.80

Due Date: 14 Apr 2025

You can pay by BACS.

Account Name: FOOTEPRINTS (Dorset) Limited  
Account Number: 51430408 Sort Code: 40-13-28

IBAN: GB56HBUK40132851430408  
BIC: HBUKGB4121R

## PAYMENT ADVICE

To: Footprints Limited  
46 East Street  
Bridport  
Dorset  
DT6 3LJ  
UNITED KINGDOM

Customer  
Invoice Number  
Amount Due  
Due Date  
Amount Enclosed

Toller Times  
INV-13224  
44.80  
14 Apr 2025

Enter the amount you are paying above

Company Registration No: 04900210. Registered Office: 46 East Street, Bridport, Dorset, DT6 3LJ, United Kingdom.

# TOLLER PORCORUM PARISH COUNCIL

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TOLLER PORCORUM PARISH COUNCIL  
3, THE BRIARS  
WOOL  
WAREHAM  
DORSET  
BH20 6NA

Lloyds Bank plc  
Commercial Banking  
P.O. Box 1000  
BX1 1LT  
[www.lloydsbank.com](http://www.lloydsbank.com)  
Telephone: 0345 072 5555

## INVOICE

VAT registration number: GB244155576  
Date / Tax point: 11/4/2025  
Invoice reference: 454461549

TOLLER PORCORUM PARISH COUNCIL

Charges incurred from 10 March 2025 to 9 April 2025 please see overleaf

The total amount shown will be debited on or after 29 April 2025.

Summary	GBP excluding VAT	GBP VAT amount	GBP including VAT
Total VAT @ 0.00%	4.25	0.00	4.25
Sub total	4.25	0.00	4.25
<b>Total</b>			<b>4.25</b>

To be debited from			
77-50-30 25347 168		GBP	4.25
<b>Total</b>		GBP	<b>4.25</b>

Lloyds Bank plc Registered office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.

**Please contact us if you'd like this in Braille, large print or on audio tape.**

**We accept calls via Text Relay.**

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

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# TOLLER PORCORM PARISH COUNCIL

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*Scribe*

## INVOICE

Toller Porcorum Parish Council

Invoice Date  
24 Feb 2025  
Starboard Systems  
Limited  
Invoice Number  
INV-9198  
t/a Scribe Accounts  
PO Box 120  
North Walsham  
Norfolk  
Reference  
Invoice 1 of 1 Service  
period: May 1, 2025 - April NR28 8BH  
30, 2026 Total invoiced:  
£180 of £180  
UNITED KINGDOM  
VAT Number  
941 7451 20

Description	Quantity	Unit Price	VAT	Amount GBP
Scribe Bookings Renewal (2025)	1.00	180.00	20%	180.00
Subtotal				180.00
TOTAL VAT 20%				36.00
TOTAL GBP				216.00

Due Date: 30 Apr 2025  
For BACS Payments :  
Account Name: Starboard Systems Limited  
Sort Code - 20-62-68  
Account No. 33077306  
Please see our website [www.scribeaccounts.com](http://www.scribeaccounts.com) for Terms and Conditions



## PAYMENT ADVICE

To: Starboard Systems Limited  
t/a Scribe Accounts  
PO Box 120  
North Walsham  
Norfolk  
NR28 8BH  
UNITED KINGDOM

Customer  
Invoice Number  
Amount Due  
Due Date  
Amount Enclosed  
Toller Porcorum Parish Council  
INV-9198  
216.00  
30 Apr 2025  
Enter the amount you are paying above

Company Registration No: 10297703. Registered Office: PO Box 120, North Walsham, Norfolk, NR28 8BH, United Kingdom.

# TOLLER PORCORM PARISH COUNCIL

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Ken Hussey – Health & Safety Consultancy

## INVOICE

54 North Allington, Bridport, DT6 5DY  
01308 456555 / 07583 202541  
ken.hussey1@btinternet.com

UTR: 24254 32061

Invoice to: Toller Porcorum Parish Council.

Your PO: email  
Invoice No: TP 2025 Q1  
Invoice Date: 31<sup>st</sup> March 2025  
Due Date: 31<sup>st</sup> April 2025

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Quarterly Play Area inspection and report of same	<u>£25.00</u>
<b>TOTAL TO PAY</b>	<b>£25.00</b>

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Bank Details

The Co-Operative Bank  
Kenneth Hussey  
Sort Code – 08-92-99  
A/C – 69854831

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Payment terms  
Payment within 30 days via cheque/funds transfer to Ken Hussey



# TOLLER PORCORM PARISH COUNCIL

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## Toller Porcorum Parish Council

**Mrs Clare Elaine Smith**

3 The Briars  
Wool  
Wareham  
Dorset  
BH20 6NA

c/o 3 The Briars  
Wool  
Wareham  
Dorset  
BH20 6NA

Payments		Deductions	
Taxable Pay	£344.76	Income Tax	£0.00
		Employee NIC	£0.00
		Pension - 'Net Pay'	£18.96
<b>Total Payments</b>	<b>£344.76</b>	<b>Total Deductions</b>	<b>£18.96</b>

**Net Pay £325.80**

Payment Date	05/05/2025	National Insurance Category	A
Payment Period	Month 1	National Insurance Number	NY389369B
Employer PAYE Reference	120/EA57388	Tax Code	1257L
Payroll ID	197203	Hours worked	26.0
		Additional information	Pay for April 2025 Plus additional 10 hours

Questions about your tax? Go to [gov.uk/hmrc/tax-on-payslip](https://gov.uk/hmrc/tax-on-payslip)

Payslip Version 1



**Other payments to clerk:**

Home working allowance:	£26.00
Mileage:	£21.33
Payslip:	£325.80
<b>Total:</b>	<b>£373.13</b>

**Pension to Dorset LGPS:**

Employer:	£75.85
Employees:	£18.96
<b>Total:</b>	<b>£94.81</b>

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Wool  
Wareham  
Dorset  
BH20 6NA

Invoice Date  
6 May 2025  
Invoice Number  
INV-14518  
Reference  
BS-Monthly-GCS  
VAT Number  
156359683  
Hugofox Limited  
Evingar Road  
WHITCHURCH  
Hampshire  
RG28 7EU  
GBR

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Evingar Road  
WHITCHURCH  
Hampshire  
RG28 7EU  
GBR

Customer  
Invoice Number  
Amount Due  
Due Date  
Amount Enclosed  
Toller Porcorum Parish Council  
INV-14518  
11.99  
13 May 2025  
Enter the amount you are paying above

Company Registration No: 03851491. Registered Office: Evingar Road, WHITCHURCH, Hampshire, RG28 7EU, GBR.