Porlock Parish Council

Schedule of Payments - June 24

BACS scheduled payments for approval

Name	Description	inv	Amount (inc VAT)	CC/Nominal Code	EMR
Salaries	Salaries April (inc Overtime Library)	Y	£4,945.09	100/various	
M Jones Cleaning	OSC toilets £121 / DH toilets £240 + Supplies £8.50	Y	£370.00	split	
Alan Binding	Grounds monthly maintenance Long grass disposal	Y	£1584.00 £80.00	Split	
Porlock Home & Hardware	Resources May	Y	£58.43	206/4129	
HMRC	Monthly PAYE for month 2	Y	£1014.07	100/4001	
Browns Books	Library Fast Track Service – BS2810511	Y	£42.28	215/4281	338
Coomber Security	Maintenance of fire alarm - 233519	Y	£123.60	207/4052	
Louise Crabb	Watering Contract week 2	Y	£183.04	207/4118	
Anna Toeman	Watering Contract Week 2	Y	£45.76	207/4118	
Barrett Corp Harrington Ltd	Reinstatement Cost Assessment - 96720	Y	£1176.00	101/4044	321
Geoxphere Ltd	Parish Online Mapping Software	Y	£120.00	101/4031	341
Clean It Windows	Window cleaning OSC INV09626	Y	£52.00	207/4112	
Somerset Council	Business Rates – Bay 10	Y	£0.00	-	
SALC	Cllr Training	Y	£35.00	102/4050	
NALC	Overdue account (investigated)	Y	£219.62	102/4050	
Parish & Town Auditing Svs	Internal Audit 2023-24	Y	£395.00	101/4041	
Dovery Manor Charity	Grant Payment (Approved FC 14/02/24)	Y	£302.40	104/4282	330
Amicus Law	Dunster Steep – Abortive gifting of land Gifting of land HSSC/ELM001/0002 – (under investigation)	Y	£600	101/4043	?
SALC	Affiliation Fee 2022-23 - (outstanding Aug 22 – under investigation)	Y	£394.40	106/4300	

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Porlock Parish Council

Schedule of Payments - June 24

Additional approved payments made following May Council

Name	Description		Amount	CC/Nominal Code	EMR
A Toeman	Watering Contract week 1	Y	£47.76	207/4118	
L Crabb	Watering Contract week 1	Y	£183.04	207/4118	
Big Cheese	Cheese & Wine Annual Parish Meeting	Y	£55.65	102/4039	

*Payments awaiting approval at June Council

Ref:	Name	Description		Amount	CC/Nominal Code	EMR
13gvi1	**Fletcher Plumbing**	Doverhay Toilet repairs April	Y	£503.00	225/4502	324
13gvi2	**Safe Tread**	OSC Steps safety strips		£269.36	207/4052	321
13gvi3	**J Chilcott**	High Bank car park fence repairs		£560.00	208/4132	335

*payments to be authorised by council during meeting

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Porlock Parish Council
Schedule of Payments - June 24

Direct Debit scheduled payments

Name	Description	Amount	CC/Nominal Code	EMR
Bright HR	HR support	£60.00		
***Octopus**	Monthly payment for Library, Electricity supply	£34.48		
***Octopus**	Monthly Payment for D H Toilets Electricity supply	£73.16		
***Octopus**	Monthly Payment for OSC, Electricity supply	£103.17		
***BT**	Telephone & Internet for Parish Office/Library (paid 30/04/24)	£234.71		
***Nest**	Staff pensions May '24	£161.56		
Lloyds Bank	Credit card monthly bill Statement date 26 May '24: MSO 365 - £5.99 SPAR Milk & Paper £3.24 x 3 Amazon £42.60 SPAR Milk £1.49 x 2 SPAR Paper x 2 £3.50 Amazon £89.83 Monthly fee £3	£172.60		

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

Other payments may be approved at Full Council as necessary.

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