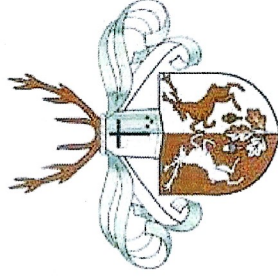


121

Porlock Parish Council

Parish Office
Old School Centre,
West End Porlock,
Somerset.
TA24 8NP



01643 863350
clerk@porlockparishcouncil.gov.uk
www.porlockparishcouncil.gov.uk

BACS scheduled payments for approval Apr '24 (correct to 9 Apr 24)

Name	Description	Amount	Budget Code	EMR
Salaries	Salary April	*		
Locum Clerk	A Dallaway For Mar '24 (£210 & £42.30)	£252.30		
M Jones Cleaning	OSC toilets £263.75 / DH toilets £131.75 4/3 – 25/3	£395.50		
Alan Binding	Grounds monthly maintenance	£1584.00		
Porlock Home & Hardware	Resources Mar	£40.03		
HMRC	Monthly PAYE for month 12	£885.19		
Somerset Council	Fee for uncontested by-election (Oct 23, Dec 23 & Feb 24)	£420.00		
Savills - Porlock Manor Estate	Village Hall Car Park 25/03/2024 to 24/03/2025	£300.00		
SLCC Membership	SLCC Annual Membership for Clerk PO:24031319B	£303.00		
Active Signs	Notice Boards decal	£54.00		
EFA	Kevin Heymar Doverly Manor FRA 130324	£395.00		
Rialtas	Cloud User Fee Invoice 31354	£16.44		
Viking Direct	Cemetery Safe	£1,318.80		
Viking Direct	Stationery	£22.93		
Overstream	Nick Shattock 23-24 Payroll Services	£180.00		
Rialtas	Alpha Software Annual Licence	£230.40		
Rialtas	Rialtas Cloud User Fee (2 users)	£792.00		
SALC	Training Various x 6	£140.00		
SC Rates	Cemetery & Premises	£618.21		
SC Rates	High Bank Car Park – Bay 10 (Rebate to be requested)	£74.85		

[Handwritten signature]

121

Direct Debit scheduled payments for Apr '24

Name	Description	Amount	Budget Code	EMR
Bright HR	HR support	£60.00		
*Octopus	Monthly payment for Library, Electricity supply	£38.26		
*Octopus	Monthly Payment for D H Toilets Electricity supply	£74.85		
*Octopus	Monthly Payment for OSC, Electricity supply	£122.70		
*BT	Telephone & Internet for Parish Office/Library	£214.84 (est)		
*Nest	Staff pensions Mar '24	£155.47		
Water2Business	Water Bill Old School Centre	210.76		
Water2Business	Water Bill Doverhay Toilets	£1442.80		
MSOffice365	Microsoft Monthly Subscription	£5.99		
Lloyds Bank	Credit card monthly bill Statement date 26 Mar '24: Spar Free Press £1.50 x 1 Spar Milk £1.39 x 2 Spar Milk & Coffee £4.48 Spar Milk & Free Press £2.89 & £2.95 & £4.49 (2wks FP) Amazon £17.50 & £14.94 Credit MSO 365 £5.99 Grant & Stone (CRS) £22.26 Amazon £154.54 & £24.44 Post Office Counter stamps £9.00 & £4.50 AR Computing Network Cable £10.95 Monthly fee £3	£221.33		

*OCTOPUS / BT / NEST DD variable each month

Invoices have been included as part of the pre reading material

Other payments may be approved at Full Council as necessary.

 10/04/2024

SC Rates	Library and Council	£2535.92	
Lovelace Centre	Printing	£432.43	
Viking	Screen Nobo Tripod 200DL	£190.80	

Additional payments made following approval at Mar Full Council (correct to 5 Apr 24)

Name	Description	Amount	Budget Code	EMR
Salaries	Salaries Mar 24	£3,736.92		
Taunton Sheds	Old School Centre Storage Shed (Deposit) PO:24031316DVI2	£498.00		

*Redacted final amount unknown until payroll has been run – figures will be reported next month.