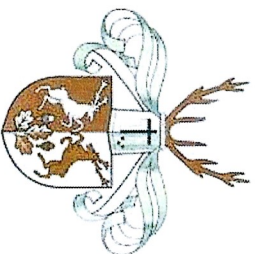


Porlock Parish Council

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 May '24 (correct to 7 May 24)

Name	Description	Amount	CC/Nominal Code	EMR
Salaries	Salary April (inc 10hrs Overtime holiday cover for cleaning WCs)	£4701.15	100/Various	
Locum Clerk	A Dallaway For Mar '24	£150.00	100/4000	-
M Jones Cleaning	OSC toilets £130 / DH toilets £269	£399.00	split	
Alan Binding	Grounds monthly maintenance	£1584.00	split	
Porlock Home & Hardware	Resources Mar	£14.73	206/4129	
HMRC	Monthly PAYE for month 1	£961.93	100/4001	
Somerset Council	Business Rates High Bank Bay 10 (rebate applied for)	£74.85	210/4102	
Browns Books	Library Fast Track Service BS2794426	£105.64	215/4281	338
Thorne & Segar	Legal Services PVCIC Lease	£1966.00	101/4043	
Water2Business	Cemetery Water Bill	£101.05	202/4110	
Balcas Timber Ltd	Wood Pellets (May 24)	£742.20	207/4103	
Browns Books	Library Fast Track Service BS2802063	£28.90	215/4281	338
Browns Books	Library Fast Track Service BS2802064	£8.94	215/4281	338
Clean It Windows	Window cleaning OSC INV08767	£52.00	207/4112	
Clean It Windows	Window cleaning OSC INV09236	£52.00	207/4112	
M J Limb	High Bank Grill Repair	£110.00	210/4132	
Doverly Manor Charity	Grant Payment (Approved FC 14/02/24)	£2648.00	104/4282	330
NALC	Overdue account (under investigation)	£219.62	102/450	
West Somerset Flood Group	Annual Membership Donation (no invoice)	£5.00		


08/05/2024

Additional payments made following approval at April Full Council

Name	Description	Amount	CC/Nominal Code	EMR

Direct Debit scheduled payments for May '24 (correct to 7 May 24)

Name	Description	Amount	CC/Nominal Code	EMR
Bright HR	HR support	£60.00		
*Octopus	Monthly payment for Library, Electricity supply	£36.13		
*Octopus	Monthly Payment for D H Toilets Electricity supply	£78.83		
*Octopus	Monthly Payment for OSC, Electricity supply	£115.94		
*BT	Telephone & Internet for Parish Office/Library (paid 30/04/24)	£231.90		
*Nest	Staff pensions May '24	£157.42		
MSoftware365	Microsoft Monthly Subscription	£5.99		
Lloyds Bank	Credit card monthly bill Statement date 26 April '24: SPAR Milk x 2 £1.49 SPAR Free Press £1.75 & £1.50 SPAR Milk & Free Press x 2 £3.49 SPAR Milk & Coffee x 1 £3.24 MSO 365 Monthly Fee £5.99 Event Brite Cllr Training £39.22 Cloud Next Annual Fee - £119.98 Post Office stamps - £6.80 Exmoor rambler stationery - £2.50 Monthly fee £3	£193.94		

*OCTOPUS / BT / NEST DD variable each month

Other payments may be approved at Full Council as necessary.

 08/05/2024