

Porlock Parish Council



Contact Details:
 Parish Office
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 Somerset.
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Payments for approval Oct 2023:

Payment Number	Name	Description	Amount	Reference
	Clerk/RFO	Clerk/RFO Oct salary plus £212.40 for Sept mileage	*	
	Admin Officer	Admin Officer Oct salary	*	
	OSC Caretaker		*	
	OSC Cleaner	OSC Cleaner Oct salary	*	
	Library Officer	Library Officer Oct salary	*	
	M Jones	Cleaning of OSC toilets £120 Cleaning of DH toilets £245.5 Resources £1.36 Dates:- 4/9 -25/9	£366.86	
	A Binding	Contract (grass cutting)	£1584	
	Cleanit Windows	OSC windows Inv07352	£52	
	Porlock Home & Hardware	Resources Sept incl cleaning resources	£31.54	
	GJ Bloys Ltd	Library roof repair	£156	
	SALC	Annual subscription Inv2526	£405.61	
	HMRC	Monthly PAYE for month 6	£604.02	
	L Crabb	Maint floral displays 4/9 – 1/10	£166.72	
	A Toeman	Maint floral displays 4/9 – 1/10	tbc	
	Browns Books	Library Fast Track scheme InvBS2688724	£67.92	
	Browns Books	Library Fast Track scheme InvBS2677999	£66.73	
	Browns Books	Library Fast Track scheme InvBS2679226	£15.40	
	Hedley Price	Reimburse interment fee	£475	

	TOTAL:		£3,991.80	
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*Redacted/not incl in final total.

Direct Debit	Bright HR	HR support	£60.00	Direct Debit
Direct Debit	Octopus	Monthly payment for Library, Electricity supply	£72.28	Direct Debit
Direct Debit	Octopus	Monthly Payment for D H Toilets Electricity supply	£94.63	Direct Debit
Direct Debit	Octopus	Monthly Payment for OSC, Electricity supply	£44.99	Direct Debit
Direct Debit	BT	Telephone & Internet for Parish Office/Library	£217.30 tbc	Direct Debit
Direct Debit	Nest	Pension for Clerk	£94.53	Direct Debit
Direct Debit	Lloyds Bank		tbc	Direct Debit

OCTOPUS / BT / NEST DD variable each month

Invoices are available on request for the above payments.

Other payments may be approved at Full Council as necessary.

Bank balance as at 30 September 2023: Unity current: £197,861.11

Bank balance as at 30 September 2023: Nat West Allotment fund: £21,177.89

Petty cash balance as at 30 September 2023: £2.64

Receipts below:

Receipts 1 – 30 Sept 23:

1/9/23	Permit holder	16.18	High Bank car park permit fee
1/9/23	Permit holder	17.8	High Bank car park permit fee
1/9/23	Permit holder	34.64	High Bank car park permit fee
1/9/23	Permit holder	16	High Bank car park permit fee
2/9/23	Somerset Council	35.46	Library fees
4/9/23	Permit holder	17	High Bank car park permit fee
8/9/23	Fine Memorials	15	Memorial fee
18/9/23	Permit holder	14.83	High Bank car park permit fee
19/9/23	Library	78.29	Library income
25/9/23	Hedley Price	475	Interment fee
TOTAL:		£ 720.20	