

Porlock Parish Council



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Payments for approval July 2023:

Payment Number	Name	Description	Amount	Reference
	Locum RFO	Locum RFO hours: 103.75 hours for June plus mileage £84.60 (paid monthly in arrears since appointment)	*	BACS
	Clerk/RFO	Clerk/RFO July salary	*	
	OSC Caretaker	OSB Caretaker July salary	*	
	Library Officer	Library Officer July salary plus O/T for June of 13.25 hours	*	
	M Jones	Cleaning of OSC toilets Cleaning of DH toilets Dates:- 5/6 -26/6	£166.75 £87.50	
	A Binding	Contract (grass cutting) & hedge cutting at Dunster Steep	£1644	
	Matilda Adlington	Toilet cleaning holiday cover 15 - 25 June	£150	
	Clean It Windows	OSC window cleaning Inv 06512	£52	
	Bill Hodgson Marketing	Website build Inv0025	£645	
	Bill Hodgson Marketing	Annual website maintenance & licence Inv0026	£352	
	Porlock Home & Hardware	Resources June & water butt	£87.28	
	HMRC	Monthly PAYE for month 3	£314.34	
	L Thornton	Reimburse MS 365 monthly subs	£5.99	
	Rialtas	Annual software support & licence	£177.32	
	Louise Crabb	Maint floral displays 12/6 – 9/7	£166.72	
	A Toeman	Maint floral displays 12/6 – 9/7	£41.68	
	Porlock Vale Newsletter	Coronation - printing	£21.50	
	Porlock Rec Ground	Coronation – rental of facilities at rec	£340	

	Somerset Council	OSC Business Rates fin year 2023	£3667.65	
	WS Garden Centre	Bedding plants Inv 117978	£27.54	
	WS Garden Centre	Bedding plants inv 264076	£33.84	
	TOTAL:		£7726.86	

*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	£59.94	Direct Debit
Direct Debit	Octopus	Monthly Payment for D H Toilets Electricity supply	£89.48	Direct Debit
Direct Debit	Octopus	Monthly Payment for OSC, Electricity supply	£32.48	Direct Debit
Direct Debit	BT	Telephone & Internet for Parish Office/Library	£tbc	Direct Debit

OCTOPUS & BT DD variable

Invoices are available on request for the above payments.

Other payments may be approved at Full Council as necessary.

Bank balance as at 30 June 2023: Unity current: £218,445.22

Bank balance as at 30 June 2023: Nat West Allotment fund: £20,493.69

Petty cash balance as at 30 June 2023: £11.54

Receipts below:

Receipts 1 – 30 June 23:

1/6/23	Permit holder	16.18	High Bank car park permit fee
1/6/23	Permit holder	17.8	High Bank car park permit fee
1/6/23	Permit holder	34.64	High Bank car park permit fee
1/6/23	Permit holder	16	High Bank car park permit fee
5/6/23	Permit holder	17	High Bank car park permit fee
5/6/23	Hedley Price Funeral	150	Burial of ashes
9/6/23	Fine Memorials	15	Memorial inscription
12/6/23	PVTA	246.49	1 st quarter service charge
16/6/23	Permit holder	14.83	High Bank car park permit fee
27/6/23	Library	61.80	Library income
29/6/23	Deposit	178.37	VH car park donation
29/6/23	Deposit	23.24	OSC toilet donation
29/6/23	Deposit	61.94	DH toilet donation
TOTAL:		853.29	