

Porlock Parish Council



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Payments for approval June 2023:

Payment Number	Name	Description	Amount	Reference
	Locum RFO	Locum RFO hours: 62.5 hours for May plus mileage £42.30	*	BACS
	OSC Caretaker	OSB Caretaker salary	*	
	Library Officer	Library Officer salary plus O/T for May of 10.5 hours	*	
	M Jones	Cleaning of OSC toilets Cleaning of DH toilets DH resources/fitting Dates:- 31/4 -29/5	£173.75 £337.50 £12.60	
	A Binding	Contract (grass cutting, strimming, clearance)	£1584	
	Browns Books	Library Fast Track books Inv BS2616039	£19.35	
	Clean It Windows	OSC window cleaning Inv 06103	£52	
	Porlock Village Hall	Council meetings Jan – Dec 23 Inv 20495	£187	
	Porlock Home & Hardware	Resources May	£11.59	
	HMRC	Monthly PAYE for month 2	£285.45	
	L Thornton	Reimburse MS 365 monthly subs	£5.99	
	SALC	Cllr training (new cllr) Inv2237	£30	
	SALC	Cllr/RFO VAT training Inv2243	£60	
	SALC	Cllr training (finance) Inv 2280	£15	
	SALC	Cllr training (roles & respon) Inv 2295	£25	
	SALC	Cllr training (cemetery) Inv 2269	£30	
	West Somerset Garden Centre	Bedding plants Inv 259211	£18	
	Louise Crabb	Maint floral displays 15/5 -11/6	£166.72	
	A Toeman	Maint floral displays 15/5 – 11/6	£41.68	

	Coomber Security	Alarm repairs during service visit Inv 221485	£80.58	
PAID	West Somerset Flood Group	Annual subs	£10	
PAID	BHiB	Insurance – annual premium	£2013.58	
PAID	Porlock Rec Ground	Coronation – reimburse juice for picnic	£8.94	
PAID	Exmoor Printers	Coronation – labels/numbers for gymkhana	£54	
PAID	Ben Modley	Coronation – music at picnic	£153.80	
PAID	Compete & Eat Ltd	Coronation – rosettes for gymkhana	£133	
PAID	James Rintoul	Coronation – music at picnic	£170.90	
PAID	St Dubricius Church	Coronation – church picnic expenses	£85	
PAID	Sebastian Yacoma	Coronation – music at picnic	£150	
PAID	Janet Middleton	Coronation – picnic refreshments	£1100	
PAID	Compete & Eat Ltd	Coronation – additional rosettes for gymkhana	£30	
	TOTAL:		£6521.58	

*Redacted/not incl in final total.

NB Kings Coronation expenditure detailed below.

Direct Debit	Bright HR	HR support	£60.00	Direct Debit
Direct Debit	Octopus	Monthly payment for Library, Electricity supply	£tbc	Direct Debit
Direct Debit	Octopus	Monthly Payment for D H Toilets Electricity supply	£80.31	Direct Debit
Direct Debit	Octopus	Monthly Payment for OSC, Electricity supply	£86.80	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 31 May 2023: Unity current: £225,370.25

Bank balance as at 31 May 2023: Nat West Allotment fund: £20,474.34

Petty cash balance as at 31 May 2023: £20.53

Receipts below:

Receipts 1 – 31 May 23:

2/5/23	Permit holder	16.18	High Bank car park permit fee
2/5/23	Permit holder	17.8	High Bank car park permit fee
2/5/23	Permit holder	34.64	High Bank car park permit fee
2/5/23	Permit holder	18	High Bank car park permit fee
3/5/23	Permit holder	17	High Bank car park permit fee
5/5/23	Hedley Price Funeral	75	Burial of ashes
22/5/23	Deposit	76.91	Library income
23/5/23	Permit holder	14.83	High Bank car park permit fee
24/5/23	Lovelace	373.71	Reimburse copier rent & copies
31/5/23	Deposit	184.20	VH car park donation
31/5/23	Deposit	31.08	OSC toilet donation
31/5/23	Deposit	54.57	DH toilet donation
31/5/23	Deposit	334.24	Bank error
TOTAL:		1248.16	

KING'S CORONATION EXPENDITURE BREAKDOWN: National Lottery Grant of £3000

FOR CHILDREN		Ex VAT
	Mugs	305
	Rosettes	163
PRINTING/POSTERS		
	Gymkhana	45
FLAGS/BUNTING		
	Flags	150
	Bunting	306.25
REFRESHMENTS		
	Cakes	1100
	Juice from rec	8.94
	Church picnic	85
MUSIC		
	Ben	153.8
	Seb	150
	James	170.9
TOTAL:		2637.89

The remaining budget of £362.11 is allocated for hire of rec (£340) and Lovelace printing costs (£21.5) leaving a balance of £0.61p