

# Porlock Parish Council



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## Payments for approval February 2023:

Payment Number	Name	Description	Amount	Reference
	Locum RFO	Locum RFO hours: 79.5 hours for Jan plus £84.60 mileage (2 trips)	*	BACS
	OSC Caretaker	OSB Caretaker salary	*	
	Library Officer	Library Officer salary plus O/T for Jan of 6 hours	*	
	OSC Cleaner	OSC Cleaner salary	*	
	M Jones	Cleaning of OSC toilets Cleaning of DH toilets Cleaning supplies Dates: 2 – 23 Jan 22	£135 £270	
	Exmoor Flag	Exmoor Flag	£36.50	
	Porlock Village Hall	Room booking – CAB Feb/March	£30	
	Porlock Village Hall	Room booking – Repair café June 23	33	
	M McCoy	Reimburse engrave PPC Chairman's Board in Village Hall	£85	
	HMRC	Monthly PAYE for month 10	£513.09	
	Porlock Home & Hardware	Resources	£1.15	
	Paul & Gillian PAT Testing	OSC Pat Testing (50 items)	£150	
	L Thornton	Reimburse monthly MS subs	£5.99	
	SALC	Clerk training Inv 1948 & 1959	£60	
	SALC	Councillor training Inv 1983	£25	

\*Additional detail & salary amounts for Fin Com only

<b>Direct Debit</b>	<b>Bright HR</b>	HR support	£60.00	Direct Debit
<b>Direct Debit</b>	<b>Bulb</b>	Monthly payment for Library, Electricity supply	£289.70	Direct Debit
<b>Direct Debit</b>	<b>Bulb</b>	Monthly Payment for D H Toilets Electricity supply	£151.08	Direct Debit
<b>Direct Debit</b>	<b>Bulb</b>	Monthly Payment for OSC, Electricity supply	£80	Direct Debit
<b>Direct Debit</b>	<b>BT</b>	Telephone & Internet for Parish Office/Library	£186.44	Direct Debit
<b>Direct Debit</b>	<b>Ricoh</b>	Quarterly rental for copier	£253.55	Direct Debit

***\*Invoices are available on request for the above payments.***

**Bank balance as at 31 Jan 2023: Unity current: £164,336.22**

**Bank balance as at 27 Jan 2023: Nat West Allotment fund: £19,781.21**

**Receipts below:**

**Receipts 1 – 31 Jan 23:**

3/1/2023	Hillier IH	24	Donation?
3/1/2023	PVTA	496	Quarterly rent
9/1/2023	BAYS H&RJ	14.58	High Bank car park permit
9/1/2023	Binding	15	High Bank car park permit
9/1/2023	Deposit	89.25	Library income
10/1/2023	PV Newsletter	135.31	Reimb copies 1/9-30/11
10/1/2023	PV Newsletter	11.98	Reimb copies 1/12-13/12
19/1/2023	PV Newsletter	211.29	Reimb quarterly copier rent
27/1/2023	Deposit	10.42	OSC toilet cash collection
27/1/2023	Deposit	49.65	Library income
27/1/2023	Deposit	32.09	DH toilet cash collection
27/1/2023	Deposit	213.49	VH car park cash collection