

Porlock Parish Council



Contact Details:
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 Somerset.
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Payments for approval March 2023:

Payment Number	Name	Description	Amount	Reference
	Locum RFO	Locum RFO hours: 56 hours for Feb plus £42.30 mileage (1 trip)	*	BACS
	OSC Caretaker	OSB Caretaker salary	*	
	Library Officer	Library Officer salary plus O/T for Feb of 8.5 hours	*	
	OSC Cleaner	OSC Cleaner salary	*	
	M Jones	Cleaning of OSC toilets Cleaning of DH toilets Cleaning supplies Dates: 30 Jan – 20 Feb 23	£135 £270	
	A Binding	Contract/clearing leaves Feb	£816	
	Cleanit Windows	OSC windows 05078 Feb	£42	
	Cleanit Windows	OSC windows 04533 Jan	£52	
	AR Computing	Tech support/updates & security 143606	£137.50	
	HMRC	Monthly PAYE for month 11	£593.66	
	Porlock Home & Hardware	Maint items/resources	£7.49	
	Hi Tech drains	Unblock OSC drain 103218	£126	
	L Thornton	Reimburse hand towel dispenser	£16.56	
	L Thornton	Reimburse MS 365 monthly subs	£5.99	
	Tindle News WC Ltd	Clerk job ad 600025676 Jan 20	£150	
	Tindle News WC Ltd	Clerk job ad 600025965 Jan 27	£150	
	Tindle News WC Ltd	Clerk job ad 600026158 Feb 3	£150	
	PKF	External Audit fee	£1332	

	West Somerset Garden Centre	Plants & compost 104860	£93.34	
	West Somerset Garden Centre	Plants & compost 104659	£108.84	
	Savills	Village hall car park rent 23/24	£300	
	SALC	CLlr training 30 Jan Inv2018	£50	
	SALC	CLlr Planning training 23 Feb Inv2074	£25	
	TOTAL:		£4,561.38	

*Redacted/not incl in final total.

Direct Debit	Bright HR	HR support	£60.00	Direct Debit
Direct Debit	Bulb	Monthly payment for Library, Electricity supply	£289.70	Direct Debit
Direct Debit	Bulb	Monthly Payment for D H Toilets Electricity supply	£151.08	Direct Debit
Direct Debit	Bulb	Monthly Payment for OSC, Electricity supply	£80	Direct Debit
Direct Debit	BT	Telephone & Internet for Parish Office/Library	£186.44	Direct Debit

Invoices are available on request for the above payments.

Other payments may be approved at Full Council as necessary.

Bank balance as at 28 Feb 2023: Unity current: £162,362.23

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

Petty cash balance as at 28 Feb 2023: £20.53

