

# Porlock Parish Council



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## Payments for approval May 2023:

Payment Number	Name	Description	Amount	Reference
	Locum RFO	Locum RFO hours: 87.25 hours for April plus mileage £84.60	*	BACS
	OSC Caretaker	OSB Caretaker salary	*	
	Library Officer	Library Officer salary plus O/T for April of 9.75 hours	*	
	M Jones	Cleaning of OSC toilets Cleaning of DH toilets DH resources/fitting Dates:- 3 – 24 April	£135 £257.25 £49.49	
	A Binding	Contract (grass cutting, strimming, clearance)	£1584	
	Browns Books	Library Fast Track books Inv BS2609662	£10.94	
	G J Bloys Ltd	Repairs to OSC roof	£262	
	AR Computing	Tech support Inv SI-143733	£70	
<b>PAID</b>	<b>Cotton Bunting Company</b>	<b>Coronation bunting Inv 80465</b>	<b>£367.50</b>	
<b>PAID</b>	<b>One Stop Promotions</b>	<b>Coronation flags Inv 272081</b>	<b>£180</b>	
	Porlock Home & Hardware	Resources April – bulbs, blu-tack	£13.09	
	HMRC	Monthly PAYE for month 1	£428.79	
	L Thornton	Reimburse MS 365 monthly subs	£5.99	
	SALC	Cllr training (new cllr) Inv 2178	£30	
	The Big Cheese	Annual Parish Meeting refreshments	£72.25	
	Michael J Limb	Repair of guttering at DH toilets/flag pole repairs	£190	
	Microshade VSM	Annual Internal Audit	£377.52	
	West Somerset Garden Centre	Bedding plants Inv 257228	£112.91	
	<b>TOTAL:</b>		<b>£3704.99</b>	

\*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	£tbc	Direct Debit
Direct Debit	Octopus	Monthly Payment for D H Toilets Electricity supply	£74.15	Direct Debit
Direct Debit	Octopus	Monthly Payment for OSC, Electricity supply	£56.53	Direct Debit
Direct Debit	BT	Telephone & Internet for Parish Office/Library	£224.29	Direct Debit
Direct Debit	Water2Business	Annual Water bill for cemetery	£97.94	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 April 2023: Unity current: £233,987.57**

**Bank balance as at 28 April 2023: Nat West Allotment fund: £20,454.47**

**Petty cash balance as at 30 April 2023: £20.53**

## Receipts below:

### Receipts 1 – 30 April 23:

3/4/23	PVTA	£496	Quarterly rent
21/4/23	Permit holder	£178	High Bank car park permit fee
21/4/23	Deposit	£24	Library income
24/4/23	Somerset council	£81,687	Precept
24/4/23	Permit holder	£178	High Bank car park permit fee
25/4/23	Permit holder	£178	High Bank car park permit fee
28/4/23	Permit holder	£178	High Bank car park permit fee
28/4/23	Permit holder	£178	High Bank car park permit fee
28/4/23	Deposit	£26.25	OSC toilet donation
28/4/23	Deposit	£196.11	VH car park donation
28/4/23	Deposit	£50.53	DH toilet donation
<b>TOTAL:</b>		<b>£83,369.89</b>	

### **KING'S CORONATION EXPENDITURE BREAKDOWN (in line with grant application):**

Posters and banners	£100
Flags and bunting	£500
Entertainers	£500
Lunches and teas	£1500
Commemorative items for children	£400