

Clerk to the Council
Mrs. D Taylor-Pitkin

Office Opening Hours:

Monday CLOSED
Tuesday 9:30 – 14:00
Wednesday 9:30 – 14:00
Thursday 9:30 – 14:00
Friday CLOSED

Porlock Parish



Council

Contact Details:
Parish Office
Old School Centre, West End
Porlock, Somerset.
TA24 8QD
Office Tel: 01643 863350
Email: porlockpc@gmail.com
<https://porlockparishcouncil.org>

Payments approved for April 2021:

Payment Number	Name	Description	Amount	Reference
	HMRC	National Insurance and Tax contributions	337.18	BACS
	Mrs. D Taylor-Pitkin	Clerk Salary	****	BACS
	Mr. E Nichols	OSB Caretaker salary	****	BACS
	Mr A Binding	Village & Verge Contract	480.00	BACS
	Mr A Binding	Grass Cutting Contract	960.00	
	Mark Jones	Cleaning D H & OSB Toilets for February	356.00	BACS
	Mrs. D Taylor-Pitkin	Clerk Working from home allowance, Annual Norton Subscription for the PPC computer, Zoom monthly subscription and stationary	161.28	BACS
	SCC	contribution to the 10/11 Bus service	9,000.00	BACS
	Water 2 Business	Water supply to Hawkcombe Cemetery	29.33	DD
	Mr N Shattock	Completion of monthly submissions and year end	115.00	BACS
	Water 2 Business	Water supply to OSB 18/08/2020 – 24/02/2021	120.98	DD
	Geosphere Parish Online	Annual subscription	120.00	BACS
	Water 2 Business	Water supply to D H Toilets 14/08/20 – 19/02/21	218.95	DD
	Savills	Annual Rent for V H Car Park	300.00	BACS
	SW&T	Business Rates cemetery Hawkcombe 2021 – 2022	781.07	BACS
	SW&T	Business Rates for D H Toilets 2021 - 2022	1,821.35	BACS
	SW&T	Business Rates for OSB 2021 - 2022	3542.90	BACS
Direct Debit	NEST	Clerk Pension – Parish Council and Clerk contributions	70.80	Direct Debit
Direct Debit	Bulb	Monthly payment for Old School Building including the Library, Electricity supply	72.81	Direct Debit



Direct Debit	Bulb	Monthly Payment for D H Toilets Electricity supply	33.00	Direct Debit
Direct Debit	BT	Telephone & Internet for Parish Office/Library	80.27	Direct Debit

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

Payments Received between 10/03/2021 – 22/04/2021:

Name	Description	Amount	Reference
M & M McCoy	Friends of Porlock Library Donation	8.00	Automatic Credit
Bay 12	High Bank Car Park	12.50	Automatic Credit
P & W Day	Friends of Porlock Library Donation	5.00	Automatic Credit
Bay 10	High Bank Car Park	25.00	Automatic Credit
E & I Ellis	Friends of Porlock Library Donation	5.00	Automatic Credit
VAT	Refund 01/04/20 – 31/12/20	3065.39	Automatic Credit
Fine Memorial	Subscription on pre-existing grave	15.00	1565
PVTA	PPC Invoice 82	95.27	1566
Fine Memorials	TBC	85.00	1568
Bay 2	High Bank Car Park	150.00	Automatic Credit
Bay 6	High Bank Car Park	150.00	1567
Bay 11	High Bank Car Park	150.00	Automatic Credit
Porlock Newsletter	Ricoh usage	366.51	Automatic Credit
Robson & Stephens	NP3 plot 87	255.00	Automatic Credit
Fine Memorials	TBC	70.00	1569
Bay 3	High Bank Car Park	150.00	1570
Bay 9	High Bank Car Park	150.00	1571
Bay 4 & 5	High Bank Car Park	300.00	Automatic Credit
Hedley Price	EROB	500.00	1572

Bank Balances on the 09th March 2021:

PPC Current Account: £166,873.08
Allotment Trust Account: £18,049.42