

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](mailto:porlockpc@gmail.com)  
<https://porlockparishcouncil.org>

### Payments approved for May 2021:

Payment Number	Name	Description	Amount	Reference
	HMRC	National Insurance and Tax contributions	<b>337.18</b>	BACS
	Mrs. D Taylor-Pitkin	Clerk Salary	<b>****</b>	BACS
	Mr. E Nichols	OSB Caretaker salary	<b>****</b>	BACS
	Mr A Binding	Village & Verge Contract	<b>528.00</b>	BACS
	Mr A Binding	Grass Cutting Contract	<b>1056.00</b>	BACS
	Mark Jones	Cleaning D H & OSB Toilets for 05/04/21 – 26/04/21	<b>300.17</b>	BACS
	Mrs. D Taylor-Pitkin	Clerk Working from home allowance (£24.00) and Zoom monthly subscription (14.39)	<b>38.39</b>	BACS
	Porlock Vale Newsletter	For the PVCCT (previously APPROVED in August 2020)	<b>186.43</b>	BACS
<b>PHSSG</b>	Mrs GE Lock	18 x barrel planters	<b>540.00</b>	BACS
<b>PHSSG</b>	West Somerset Garden	Flower supplies for St. Dubs Church	<b>169.60</b>	BACS
<b>PHSSG</b>	West Somerset Garden	Planting supplies for the 18 x barrel planters	<b>132.00</b>	BACS
<b>PHSSG</b>	Mrs. D Stanyon	Admin work for the initial Committee in December 2020	<b>88.00</b>	BACS
<b>PHSSG</b>	Mrs L Thornton	Zoom subscription	<b>98.21</b>	BACS
<b>Direct Debit</b>	NEST	Clerk Pension – Parish Council and Clerk contributions	<b>77.10</b>	Direct Debit
<b>Direct Debit</b>	Bulb	Monthly payment for Old School Building including the Library, Electricity supply	<b>72.81</b>	Direct Debit
<b>Direct Debit</b>	Bulb	Monthly Payment for D H Toilets Electricity supply	<b>33.00</b>	Direct Debit
<b>Direct Debit</b>	BT	Telephone & Internet for Parish Office/Library	<b>89.58</b>	Direct Debit



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

**Payments Received between 23/04/2021 – 07/05/2021:**

<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Reference</b>
M & M McCoy	Friends of Porlock Library Donation	<b>8.00</b>	Automatic Credit
Bay 12	High Bank Car Park	<b>12.50</b>	Automatic Credit
P & W Day	Friends of Porlock Library Donation	<b>5.00</b>	Automatic Credit
Bay 10	High Bank Car Park	<b>25.00</b>	Automatic Credit
E & I Ellis	Friends of Porlock Library Donation	<b>5.00</b>	Automatic Credit
Bay 14	High Bank Car Park	<b>150.00</b>	1573
Bay 7	High Bank Car Park	<b>150.00</b>	1574
Hedley Price	TBC	<b>475.00</b>	1575
SW&T	Precept 1 <sup>st</sup> Payment	<b>34,750.00</b>	Automatic Credit
Hedley Price	04/05/21 TBC	<b>755.00</b>	Automatic Credit
SCC Library Services	SCC Contribution to library running costs	<b>5,000.00</b>	Automatic Credit

**Bank Balances on the 10<sup>th</sup> May 2021:**

PPC Current Account:           £192,158.32  
Allotment Trust Account:       £18,049.73