

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 June 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	528.00	BACS
	Mr A Binding	Grass Cutting Contract	1056.00	BACS
	Mr A Binding	Removal of fallen branches from picnic area	60.00	BACS
	Mark Jones	Cleaning of D H & OSB Toilets	294.50	BACS
	Porlock Home & Hardware	Materials for the refurbishment of D H Toilets	25.82	BACS
	Natwest	Annual Safe Custody Hold	25.00	BACS
	Wolsey	Building materials for D H Toilets	238.92	BACS
	Jewsons	Building Materials for D H Toilets	381.04	BACS
	Mrs. D Taylor-Pitkin	Clerk Working from home allowance 07/06 - 05/07 (£24.00) and Zoom monthly subscription (£14.39) Annual subscription for AVG virus protection (£30.00)	68.39	BACS
	First Design	6 x signs for PPC car Parks	140.81	BACS
	First Design	Flag print of PPC coat of arms	103.69	BACS
	Bright HR	Human Resources Support	60.00	BACS
PHSSG	First Graphic Communication	Poster & artwork	170.34	BACS
PHSSG	L Thornton	Administrative costs	220.00	BACS
PHSSG	Event Insurance	Insurance cover premium plus 2 x traders @ £6.00 per person	302.00	BACS
PHSSG	G E Lock	A Boards	75.00	BACS



PHSSG	Jewsons	Gravel for under planter	17.12	BACS
PHSSG	W S Garden Centre	Plants & compost for barrels	25.43	BACS
PHSSG	L Thornton	Art and stationary supplies	34.99	BACS
PHSSG	Gardening Handyman	Plants for Barrel planter	32.00	BACS
Direct Debit	NEST	Clerk Pension – Parish Council and Clerk contributions	77.10	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	88.00	Direct Debit

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

Payments Received between 05/05/2021 – 03/06/2021:

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
SCC	Climate Grant	9,805.00	Automatic Credit

Bank Balances on the 03rd June 2021:

PPC Current Account: £194,665.16
Allotment Trust Account: £18,049.87