

Portreath Parish Council

Payments Authorised Prior to 03/02/20

| Date | Reference | Amount | VAT | To Whom Payable | Details |
|------------|-------------|-----------|-------|------------------------------|--|
| 17/01/2020 | 1920JAN-008 | £101.06 | £5.05 | EDF Enegy | Street lighting energy Sept - Dec 2019 |
| 17/10/2020 | 1920JAN-009 | £2,375.00 | £0.00 | Gain | Drafting VCA for NDP SG NDP1920-019 (Part Payment) |
| 17/01/2020 | 1920JAN-010 | £774.00 | £0.00 | M Southerden - Helping Hands | Managing toilets Dec 2019 |
| 31/01/2020 | 1920JAN-011 | £146.00 | £0.00 | E Sampson | Jan 2020 - Litter Picking |
| 31/01/2020 | 1920JAN-012 | | | L Jose | Salary & Expenses Jan 2020 |

Total £3,396.06 £5.05

Portreath Parish Council

Payments for Authorisation Prior to 02/03/20

| Date | PO Number | Amount | VAT | To Whom Payable | Details |
|------|-------------|-----------|--------|------------------------------|---|
| | | £1,500.00 | | SWWater Business | Water & Sewerage Dec19 - Mar 2020 |
| | | £100.00 | £5.00 | EDF | Streetlighting - Electricity Jan - March 2020 |
| | | £50.00 | | NEST | Pension contributions Feb 2020 |
| | | | | L Jose | Salary and Expenses Feb 2020 |
| | | £250.00 | | HMRC | PAYE Jan - Mar 2020 |
| | 1819MAR-001 | £400.00 | | K Richard Landscaping | Reduction of shrubbery adjacent to public toilets |
| | | £690.00 | | M Southerden – Helping Hands | Managing Toilets – Jan 20 |
| | | £146.00 | | E Sampson | Litter Picking – Feb 2020 |
| | | £24.00 | | K Richards Landscaping | Grounds Maintenance around the toilets – Dec 19 |
| | | £150.00 | | EDF | Electricity Toilets Jan - Mar 2020 |
| | | £18.00 | | Unity Trust | Bank Account Fees Jan - Mar 2020 |
| | | £54.00 | | SSE Contracting | Rounting Maintenance Jan - Mar 2020 |
| | 1920OCT-006 | £10.00 | | Cornish Fixings | Sand Bags for road closure signs |
| | NDP1920-026 | £174.00 | £0.00 | Cornwall Council | Printing of Maps |
| | NDP1920-027 | £200.00 | £40.00 | Kath Statham | Review and Advice on LCA |
| | NDP1920-029 | £1,625.00 | £0.00 | GAIN | VCA Report |

Total £5,391.00 £45.00

Income to 03/02/20

| Date | Reference | Amount | | From | Particulars' |
|------|-----------|--------|--|------|--------------|
| | | | | | |

Total £0.00