

# Portreath Parish Council

## Payments Authorised Prior to 06/01/20

<b>Date</b>	<b>Reference</b>	<b>Amount</b>	<b>VAT</b>	<b>To Whom Payable</b>	<b>Details</b>
04/12/19	1920DEC-001	£43.56	£0.00	NEST	Pension Contributions - NOV 2019
13/12/19	1920DEC-002	£60.00	£0.00	E Sampson	Trimming Path at Bridge Moor
13/12/19	1920DEC-003	£600.00	£0.00	M Southerden Helping Hands	Managing Toilets November 2019
13/12/19	1920DEC-004	£23.65	£0.00	L Jose - Expenses	Refreshments for December meeting
13/12/19	1920DEC-005	£50.00	£0.00	H Mullin - NDP Volunteer	Amazon Voucher for youth engagement competition
27/12/19	CHQ 300032	£385.00	£0.00	Ali Bell	Part 1 NDP report (phase 2)
16/12/19	1920DEC-006	£105.00	£0.00	Chavigny Ltd	Pizza for youth engegement event NDP1920-032
20/12/19	1920DEC-007	£73.29	£0.00	Iain Stewart NDP Volunteer	NDP VCA expenses (sandwiches and printing) NDP1920-034
20/12/19	1920DEC-008	£106.28	£5.31	EDF Energy	Electricity usage TOILETS 17th Sept - 6th Dec 2019
20/12/19	1920DEC-009	£51.51	£0.00	Cornwall ALC	Clerks Manual
20/12/19	1920DEC-010	£81.25	£10.25	The Hub	NDP Catering for Youth Engagement Project NDP1920-033
20/12/19	1920DEC-011	£214.41	£0.00	HMRC	PAYE Oct - Dec 2019
31/12/19	1920DEC-012			L Jose	Salary & Expenses Dec 2019
31/12/19	1920DEC-013	£18.00	£0.00	Unity Trust Bank	Account Fees Oct - Dec 19
03/01/20	1920JAN-001	£43.56	£0.00	NEST	Pension Contributions - DEC 2019
06/01/20	1920JAN-002	£457.75	£0.00	SWW Business	Water and sewerage 12/09/19 - 18/12/19
06/01/20	1920JAN-003	£146.00	£0.00	E Sampson	Litter Picking December 2019
06/01/20	1920JAN-004	£54.00	£10.80	SSE Enterprise	Routine Street Light Maintenance Oct - Dec 19
06/01/20	1920JAN-005	£24.00	£0.00	K Richard Landscaping	Grounds Maintenance Toilet Block Oct 19
06/01/20	1920JAN-006	£9.07	£1.81	Viking Direct	Stationary
06/01/20	1920JAN-007	£10.97	£0.00	Cornwall ALC	Good Councillor Guides

## Portreath Parish Council

### Payments for Authorisation Prior to 03/02/20

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 Oct - Dec 2019
		£50.00		NEST	Pension contributions JAN 2020
				L Jose	Salary and Expenses JAN 2020
		£250.00		HMRC	PAYE Jan - Mar 2020
	1819MAR-001	£400.00		K Richard Landscaping	Reduction of shrubbery adjacent to public toilets
		£774.00		M Southerden – Helping	Managing Toilets – Dec 2019
		£690.00		M Southerden – Helping Hands	Managing Toilets – Jan 20
		£146.00		E Sampson	Litter Picking – Jan 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			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	£4,000.00	£0.00	GAIN	VCA Report

# Portreath Parish Council

## Income to 06/01/20

<b>Date</b>	<b>Reference</b>	<b>Amount</b>	<b>From</b>	<b>Particulars'</b>
05/12/2019		£6,500.00	Groundworks UK	NDP SG Grant
18/12/2019		£1,122.91	Portreath Improvements Committee	Donation towards the cost of remembrance Service
18/12/2019		£250.00	Portreath Improvements Committee	Grant for NDP SG
31/12/2019		£35.40	Unity Trust Bank	Interest