

Portreath Parish Council

Payments Authorised Prior to 03/02/20

Date	Reference	Amount	VAT	To Whom Payable	Details
07/02/2020	1920FEB-001	£43.56	£0.00	NEST	Pension Contributions Jan 2020
14/02/2020	1920FEB-002	£722.00	£0.00	M Southerden - Helping Hands	Managing toilets Dec 2019
14/02/2020	1920FEB-003	£13.33	£2.67	L Jose - Expenses	Timpsons- Key Cut for old toilets
28/02/2020	1920FEB-004	£500.00	£0.00	Portreath School (Crofty MAT)	S 137 Donation Agreed 03/02/2020 ref: 8628
28/02/2020	1920FEB-006	£146.00	£0.00	E Sampson	Litter Picking Feb 2020
28/02/2020	1920FEB-005			L Jose	Salary & Expenses Feb 2020

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 March 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 – Feb 20
		£146.00		E Sampson	Litter Picking – Mar 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'
07/02/2020		£500.00		Portreath Improvements Committee	NDP Grant
20/02/2020		£500.00		Cornwall Council	NDP Grant for CC Duffins Councillors Community Chest

Total £1,000.00