

Portreath Parish Council

Payments Authorised Prior to 01/04/2020

Date	Reference	Amount	VAT	To Whom Payable	Details
11/03/2020	1920MAR-001	£43.56	£0.00	NEST	Pension Contributions FEB 2020
13/03/2020	1920MAR-002	£720.00	£0.00	M Southerden - Helping Hands	Managing toilets Dec 2019
13/03/2020	1920MAR-003	£952.00	£0.00	A Greenwood	Painting of Public Toilet cubicles po: 1920DEC-002
13/03/2020	1920MAR-004	£687.50	£137.50	MPD Ltd	Mainternance of Public Toilets po: 1920DEC-004
11/03/2020	1920MAR-005	£325.00	£65.00	Vision ITC	Design and development of NDP Website po: NDP1920-035
13/03/2020	1920MAR-006	£17.54	£3.51	C Matijasevic	Expenses; Refreshments fromEA meeting Ppo:1920MAR-001
13/03/2020	1920MAR-007	£200.00	£0.00	77 Squadron Air Cadets	S137 Donation Minute ref: 8651
13/03/2020	1920MAR-008	£100.00	£0.00	The Wave Project	S137 Donation Minute ref: 8651
13/03/2020	1920MAR-009	£6.75	£1.35	L Jose - Expenses	Refreshments for contractors meeting 09/03 po:1920MAR-002
11/03/2020	Chq 300033	£12.00	£0.00	St Mary's Church Hall	Hall Booking 20/04/20 po: 1920MAR-003
31/03/2020	1920MAR-010	£21.00	£0.00	Bulb	Direct Debit - Electricity - toilets March 2020
31/03/2020	1920MAR-011	£173.00	£0.00	SLCC	Membership Fees po: 1920MAR004
31/03/2020	1920MAR-012	£258.75	£51.75	Running Imp	VE Day Medals po: 1920FEB-002
31/03/2020	1920MAR-013	£31.42	£6.29	Greenbarns	Snap frames for toilets po:1920MAR-005
31/03/2020	1920MAR-014	£150.00	£30.00	Vision ITC	Website upgrade po: 1920MAR-006
31/03/2020	1920MAR-015	£241.00	£0.00	HMRC	PAYE Jan - Mar 2020
31/03/2020	1920MAR-016	£54.00	£10.80	SSE Contracting	Routine Maintenance Jan - Mar 2020
31/03/2020	1920MAR-017	£1,250.00	£0.00	GAIN	po NDP1920-029 2nd part payment VCA report
31/03/2020	1920MAR-018			L Jose	Clerks salary and expenses - March 2020
31/03/2020	1920MAR-019	£18.00	£0.00	Unity Trust Bank	Account Fees 5th Dec 2019 - 4th March 2020

Total £6,230.72 £306.20

Portreath Parish Council

Payments for Authorisation (by emergency powers of delegated authority)

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
		£150.00	£7.50	edf	Electricity toilets Jan - Mar 2020
		£150.00		EDF	Electricity Toilets Jan - Mar 2020
		£21.00		Bulb	Electricity - Toilets April
		£21.00		Bulb	Electricity - Toilets May
		£21.00		Bulb	Electricity - Toilets June
		£180.00		NEST	Pension contributions April, May June
				L Jose	Salary and Expenses April 2020
		£300.00		HMRC	PAYE Apr - June 2020
	1819MAR-001	£400.00		K Richard Landscaping	Reduction of shrubbery adjacent to public toilets
		£1,500.00		M Southerden – Helping Hands	Managing Toilets – April 2020
		£792.00		E Sampson	Litter Picking – April 2020
		£24.00		K Richards Landscaping	Grounds Maintenance around the toilets – Feb 19
		£150.00		K Richards Landscaping	Grounds Maintenance around the toilets – Apr - June 2020
		£18.00		Unity Trust	Bank Account Fees Jan - Mar 2020
		£54.00		SSE Contracting	Rounting Maintenance Apr - June 2020
	1920MAR-007	£9,106.74	£1,920.35	Openreach	Resiting of telecommunications pole
	1920MAR-008	£338.49	£65.87	Viking	Stationary inc full set
	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

Total **£16,310.23** £2,038.72

Portreath Parish Council

Income to 31/03/2020

Date	Reference	Amount		From	Particulars'
31/03/2020		£35.05		Unity Trust Bank	Interest
	Total	£35.05			