

Portreath Parish Council

Payments Authorised Prior to 01/08/2020

Date	Reference	Amount	VAT	To Whom Payable	Details
	2021AUG-001	£160.00	£32.00	MDP Ltd	Reactive Maintenance - Toilets
	2021AUG-002	£300.00	£60.00	CALC	CiLCA Tuition Fees
	2021AUG-003	£350.00	£0.00	SLCC	CiLCA registration Fees
	2021AUG-004	£28.97	£3.97	Viking Direct	Stationary
	2021AUG-005	£1,830.00	£0.00	M Southerden/Helping Hands	Managing Toilets July 2020
	2021AUG-006	£980.00	£0.00	E Sampson	Litter Picking July 2020
	2021AUG-007	£60.00	£0.00	E Sampson	Trimming Path @Bridgemoor
	2021AUG-008	£125.00	£0.00	Wiztec	Computer servcie and SSD installation
	2021AUG-009	£17.60	£0.00	L Jose	Expenses - Mileage and parking
	2021AUG-010	£100.00	£0.00	MVGR	Membership Fees
	2021AUG-011	£21.00	£0.00	BULB	Electricity - Toilets August 2020
	2021AUG-012	£52.20	£0.00	NEST	Pension Contributions July 2020

Total £4,024.77 £95.97

Portreath Parish Council

Payments for Authorisation 01/09/20

Date	PO Number	Amount	VAT	To Whom Payable	Details
		£1,500.00		SWWater Business	Water & Sewerage June - Sept 2020
		£100.00	£5.00	EDF	Streetlighting - Electricity Jun - Sept 2020
		£21.00		Bulb	Electricity - Toilets Sept
		£150.00		NEST	Pension contributions July, Aug, Sept
				L Jose	Salary and Expenses August 2020
				L Jose	Salary and Expenses September 2020
		£300.00		HMRC	PAYE July - Sept 2020
		£1,500.00		M Southerden – Helping Hands	Managing Toilets – August
		£790.00		E Sampson	Litter Picking – August 2020
		£24.00		K Richards Landscaping	Grounds Maintenance around the toilets – Feb 19
		£50.00		K Richards Landscaping	Grounds Maintenance around the toilets – July 2020
		£50.00		K Richards Landscaping	Grounds Maintenance around the toilets August 2020
		£18.00		Unity Trust	Bank Account Fees July-Sept 20202
		£54.00		SSE Contracting	Rounting Maintenance July - Sept 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
	NDP1920-036	£3,600.00		Evans Planning	Drafting of NDP

Total **£10,641.00** £45.00

Portreath Parish Council

Income to 31/08/2020

Date	Reference	Amount		From	Particulars'
13/07/2020		£750.00		Joyce Duffin - Cornwall Cuncil	Covid-19 response grant
		£10,000.00		Cornwall Council	SBRR Grant - Covid-19 response

Total £10,750.00