

Portreath Parish Council

Payments Authorised Prior to 01/06/2020

Date	Reference	Amount	VAT	To Whom Payable	Details
18/05/2020	2021MAY-001	£43.56	£0.00	NEST	Pension Contributions April 2020
13/05/2020	2021MAY-002	£20.02	£0.98	Bulb	Electricity for toilets May 2020
14/05/2020	2021MAY-003	£632.00	£0.00	M Southerden - Helping Hands	Managing Toilets April
14/05/2020	2021MAY-004	£146.00	£0.00	E Sampson	Litter Picking May 2020
14/05/2020	2021MAY-005	£124.00	£0.00	K Richards-Landscaping	Gorunds Maintenance toilets Mar, Apr, May
22/05/2020	2021MAY-006	£35.00	£0.00	ICO	DD - Data protection fee renewal
29/05/2020	2021MAY-007	£119.90	£23.98	L Jose	Expenses - Zoom Subscription
29/05/2020	2021MAY-008	£643.77	£0.00	Zurich Insurance	Insurnance Premium 20/21

Total £1,764.25 £24.96

Portreath Parish Council

Payments for Authorisation 01/06/20

Date	PO Number	Amount	VAT	To Whom Payable	Details
		£1,500.00		SWWater Business	Water & Sewerage Dec19 - June 2020
		£100.00	£5.00	EDF	Streetlighting - Electricity APR - Jun 2020
		£21.00		Bulb	Electricity - Toilets June
		£21.00		Bulb	Electricity - Toilets July
		£100.00		NEST	Pension contributions June & July
				L Jose	Salary and Expenses May 2020
				L Jose	Salary and Expenses June 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 – May
		£790.00		E Sampson	Litter Picking – MAY 2020
		£24.00		K Richards Landscaping	Grounds Maintenance around the toilets – Feb 19
		£50.00		K Richards Landscaping	Grounds Maintenance around the toilets – June 2020
		£18.00		Unity Trust	Bank Account Fees Apr - June 2020
		£54.00		SSE Contracting	Rounting Maintenance Apr - June 2020
	1920OCT-006	£10.00		Cornish Fixings	Sand Bags for road closure signs
	2021MAY-001	£45.00	£9.00	Vision ITC	Accessibility Statement for website
	NDP1920-026	£174.00	£0.00	Cornwall Council	Printing of Maps
	NDP1920-027	£200.00	£40.00	Kath Statham	Review and Advice on LCA
	NDP1920-035a	£400.00	£80.00	Vision ITC	Setup of website & Training
	NDP1920-036	£3,600.00		Evans Planning	Drafting of NDP
	NDP2021-001	£1,530.00	£0.00	Groundworks UK	Returning or underspent Grant

Total **£12,937.00** £134.00

Portreath Parish Council

Income to 31/05/2020

Date	Reference	Amount		From	Particulars'

Total £0.00