

Portreath Parish Council

Payments Authorised Prior to 01/07/2020

Date	Reference	Amount	VAT	To Whom Payable	Details
01/06/2020	2021JUN-001			L Jose	Salary & Expenses May 2020
09/06/2020	2021JUN-002	£43.56	£0.00	NEST	Pension Contributions May 20
12/06/2020	2021JUN-003	£1,395.00	£0.00	M Southerden - Helping Hands	Managing Toilets May 2020
12/06/2020	2021JUN-004	£784.00	£0.00	E Sampson	Litter Picking June 2020 (suspended due to Covid 19)
12/06/2020	2021JUN-005	£400.00	£80.00	Vision ITC	NDP Website construction zand training
12/06/2020	2021JUN-006	£1,530.46	£0.00	Groundworks	repayment of underspend Grant - NDP
12/06/2020	2021JUN-007	£45.00	£9.00	Vision ITC	Accessibility Statement and advice - Website
12/06/2020	2021JUN-008	£200.00	£0.00	Hudson Accounting	Audit Fees 19/20
12/06/2020	2021JUN-009	£37.56	£12.64	Greenbarns	Clip Frames for the toilets
12/06/2020	2021JUN-010	£102.00	£20.40	No 2 The Same Signs and Wraps	Signage for toilets
16/06/2020	2021JUN-011	£20.02	£0.98	Bulb	Electricity for toilets May 2020
30/06/2020	2021JUN-012	£18.00	£0.00	Unity Trust Bank	Account Fees
30/06/2020	2021JUN-013			L Jose	Salary and Expenses June 2020

Total £6,667.88 £21.38

Portreath Parish Council

Payments for Authorisation 01/07/20

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 July
		£21.00		Bulb	Electricity - Toilets Aug
		£100.00		NEST	Pension contributions June & July
				L Jose	Salary and Expenses July 2020
		£300.00		HMRC	PAYE Apr - Jun 2020
		£300.00		HMRC	PAYE July - Sept 2020
		£1,500.00		M Southerden – Helping Hands	Managing Toilets – June
		£790.00		E Sampson	Litter Picking – July 2020
		£24.00		K Richards Landscaping	Grounds Maintenance around the toilets – Feb 19
		£50.00		K Richards Landscaping	Grounds Maintenance - June 2020
		£50.00		K Richards Landscaping	Grounds Maintenance around the toilets – July 2020
		£18.00		Unity Trust	Bank Account Fees Apr - June 2020
		£54.00		SSE Contracting	Rounting Maintenance Apr - June 2020
		£50.00	£10.00	Euro Tool	Fence Hire
	2021JUN-004	£16.26	£3.25	Viking	Stationary
	2021JUN-005	£30.00		CALC	Clerks Training intro to CILCA
	2021JUN-006	£600.00		K Richards Landscaping	Reduction of Shrubbs adjacent to toilets
	2021JUN-007	£60.00		Ernie Sampson	Trimming of path at Bridge Moor
	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 £10,618.26 £58.25

Portreath Parish Council

Income to 30/06/2020

Date	Reference	Amount		From	Particulars'
25/06/2020		£250.00		#Love Portreath	Donnation from #Love Portreath for NDP SG
30/06/2020		£35.09		Unity Trust Bank	Interest

Total £285.09