

## Portreath Parish Council

### Payments Authorised Prior to 01/04/2020

<b>Date</b>	<b>Reference</b>	<b>Amount</b>	<b>VAT</b>	<b>To Whom Payable</b>	<b>Details</b>
23/04/2020	2021APR-001	£43.56	£0.00	NEST	Pension Contributions FEB 2020
14/04/2020	2021APR-002	£20.02	£0.98	Bulb	Electricity for toilets April 2020
14/04/2020	2021APR-003	£484.34	£58.59	CALC	Membership fees 2020
14/04/2020	2021APR-004	£50.00	£10.00	Vision ITC	SSL Certificate 20/21
16/04/2020	2021APR-005	£175.00	£35.00	Vision ITC	Website Hosting 20/21
14/04/2020	2021APR-006	£86.80	£4.34	EDF	Electricity - Streetlighting Jan - Mar 2020
14/04/2020	2021APR-007	£338.49	£65.87	Viking	Stationary PO: 1920Mar-008
09/04/2020	2021APR-008	£632.00	£0.00	M Southerden - Helping Hands	Managing Toilets March 2020
09/04/2020	2021APR-009	£146.00	£0.00	E Sampson	Litter Picking March 2020
09/04/2020	2021APR-010	£131.72	£6.59	EDF	Final Bill - Electricity Toilets until 12th March 2020
14/04/2020	2021APR-011	£9,106.74	£1,920.35	Openreach	Resiting of Telegraph pole
14/04/2020	2021APR-012	£22.50	£4.50	MPD Ltd	Correctin of error on invoice dated 05/03/20 no 424
14/04/2020	2021APR-013	£60.00	£0.00	Diane Green	Payroll services 19/20
29/04/2020	2021APR-014	£196.00	£0.00	Ernie Sampson	April Litter Picking (suspended due to Covid-19)
29/04/2020	2021APR-015	£54.63	£10.93	I Stewart	Expenses - Facemasks po: 2021APR-003
30/04/2020	2021APR-016			L Jose	Salary & Expenses April 2020

**Total    £12,593.94    £2,117.15**

## 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 APR - Jun 2020
		£21.00		Bulb	Electricity - Toilets May
		£21.00		Bulb	Electricity - Toilets June
		£100.00		NEST	Pension contributions May June
				L Jose	Salary and Expenses May 2020
22/05/2020		£35.00		ICO	Annual Fees for registering as data controller
		£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
		£790.00		E Sampson	Litter Picking – MAY 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 Apr - June 2020
		£54.00		SSE Contracting	Rounting Maintenance Apr - June 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

Total      **£6,447.00**      £45.00

# Portreath Parish Council

## Income to 31/03/2020

Date	Reference	Amount		From	Particulars'
02/04/2020		£25,000.00		Cornwall Council	Precept (1st installment)
02/04/2020		£518.40		Cornwall Council	CTS Grant (1st Installment)
16/04/2020		£1,765.68		HMRC	VAT Refund 19/20
18/04/2020		£166.12		Openreach	Wayleave for siting of pole on Council land

Total    £27,450.20