

Payment Schedule April 19 - November 19

Payments authorised 1-4-19 to 11-11-19					
Date	Rec number	auth online	Amount	To whom payable	Details
APRIL					
1/4/19	1		£ 685.60	M Gosling	Clerk Salary
8/4/19	2		£ 212.75	M Gosling	Clerk Reimbursements, mileage, office allowance, phone, Broadband
8/4/19	3		£ 200.00	S Carlyon	Handy man April 19
8/4/19	5		£ 50.59	NEST	Pension Contribution April
8/4/19	7		£ 535.42	Cornwall Association of Local Councils	Annual subscription
8/4/19	4		£ 19.50	Ponsanooth Hall Management Committee	Hall Hire for Parish Meeting
8/4/19	6		£ 90.93	SSE SWALEC	Street Lights
MAY					
13/5/19	14		£ 315.40	Zurich Insurance	Inurance Premium May 2019
13/5/19	17		£ 200.00	S Carlyon	Handy Man May19
13/5/19	19		£ 30.00	Hall Hire	Hall Hire Annual meeting and full Meeting
13/5/19	10		£ 157.19		
13/5/19	16			NEST	Pension Contribution May
13/5/19	20			NEST	Pension Contribution June
13/5/19	8			Clerk Salary	May Salary
13/5/19	9 & 9			Clerk Salary Error	Error due to delay setting up Standing Order, repaid on 9th May 19
13/5/19	18		£ 26.00	Ponsanooth Hall Management Committee	NDP meeting
13/5/19	13		£ 88.21	SSE Swalec	Streetlights
13/5/19	11		£ 3,000.00	PPFA	Loan for new building on playing field (see loan agreement)
13/5/19	15		£ 1,006.57	Simon Breckonsfield	NDP survey reimbursements,
13/5/19	21		£ 240.00	Keith Lyon	Internal Auditors
JUNE					
10/6/19	23		£ 125.89	M Gosling	Clerk Reimbursement

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10/6/19	26	£	200.00	S Carlyon	Handyman	
10/6/19	25	£	20.00	Ponsanooth Hall Management Committee	HallHire Parish	
10/6/19	22	£	96.41	SSE SWALEC	Street Lights	
1/7/19				M Gosling	Clerk Salary	
10/6/19	27	£	250.00	Methodist Chapel	Cemetary Grant	
10/6/19	24	£	31.18	ESET	Laptop Security	
JULY						
8/7/19	30	£	180.23	M Gosling	Clerk Reimbursement	
8/7/19	29	£	200.00	S Carlyon	Handyman	
8/7/19	38	£	20.00	Ponsanooth Hall Management Committee	HallHire Parish	
16/7/19	33	£	82.60	SSE SWALEC	Street Lights	
29/7/19	37			M Gosling	Clerk Salary	
25/7/19	36			NEST	Pension Contribution July	
8/7/19	32	£	502.20	SSE Lights	Street Lights maintenance	
17/7/19	35	£	234.36	Saxoprint	NDP Newsletter and envelopes	
8/7/19	39	£	20.00	Ponsanooth Hall Management Committee	NDP Hall	
8/7/19	31	£	288.00	Adam Phillips Plant hire	Hedge Trimming	
16/7/19	1920JUL001	£	122.26	Viking	File cabinet, archive boxes, files, card folders, paper	
AUG						
12/8/19	43	£	172.81	M Gosling	Clerk Reimbursement	
12/8/19	42	£	200.00	S Carlyon	Handyman	
12/8/19	46	£	15.00	Ponsanooth Hall Management Committee	HallHire Parish	
1/8/19	40	£	11.25	SSE SWALEC	Street Lights	
7/8/19	41	£	11.24	SSE SWALEC	Street Lights	
16/8/19	44	£	114.64	SSE SWALEC	Street Lights	

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29/7/19		49			M Gosling	Clerk Salary	
30/8/19		50			NEST	Pension Contribution August	
12/8/19		47	£	10.00	Ponsanooth Hall Management Committee	NDP Hall 29th July 19	
27/8/19		48	£	143.86	1&1 ionos	Website yearly bill	
			£	1,423.28			£ 1,423.28
SEPT							
9/9/19			£	127.93	M Gosling	Clerk Reimbursement	
9/9/19			£	200.00	S Carlyon	Handyman	
9/9/19			£	15.00	Ponsanooth Hall Management Committee	HallHire Parish	
9/9/19			£	122.45	SSE SWALEC	Street Lights - New 5 year contract	
9/9/19					M Gosling	Clerk Salary	
30/9/19					NEST	Pension Contribution August	
9/9/19			£	15.00	Ponsanooth Hall Management Committee	NDP Hall 29th July 19	
9/9/19	1920JUL002		£	286.91	Cormac	Salt bin for Higher Terrace, Salt Bin for Dingles Close	
OCT							
			PAYMENTS FOR AUTHORISATION PRIOR TO 11th November 2019				£ 1,511.77
	199SEPT002		£	35.00	CALC	Finance and budget control training	
14/10/19	Cheque	MB MF	£	167.99	M Gosling	Clerk Reimbursement	
14/10/19	SO		£	200.00	S Carlyon	Handyman	
14/10/19	BACS	MB MG	£	44.25	Ponsanooth Hall Management Committee	HallHire Parish	
14/10/19	DD		£	118.28	SSE SWALEC	Street Lights - New 5 year contract	
29/10/19	SO				M Gosling	Clerk Salary	
29/9/19	DD				NEST	Pension Contribution August	
14/10/19	BACS	MB MG	£	23.00	Ponsanooth Hall Management Committee	NDP Hall 23rd September 19	
	1916SEPT003	MF MG	£	40.00	ICO	Data protection registration fee	
14/10/19	BACS	MB MG	£	502.20	SSE	Street light contract	
14/10/19	BACS	MB MG	£	360.00	PKF Littlejohn	External auditor	

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			£ 2,234.74			£ 2,238.46
Nov						
	1908OCT003		£25.92	ICT4 (monthly cost for 9 users)	Office 365, staff and Council members £2.40 per user excluding VAT	
22/10/19	1903OCT 001		£ 11.50	Tesco Business Mobile		
	1908OCT002		£ 258.00	ICT4	Laptop upgrades -- Install new 240Gb Solid State Drive -- Install Windows 10 Home (Digital license with PC) -- Install Office 365 (subject to licensing) -- Install and test updates -- Handover -- Replace battery	
	SO			M Gosling	Clerk Reimbursement	
	SO		£ 200.00	S Carlyon	Handyman	
			£ 15.00	Ponsanooth Hall Management Committee	HallHire Parish	
				SSE SWALEC	Street Lights - New 5 year contract	
				M Gosling	Clerk Salary	
				NEST	Pension Contribution August	
				Ponsanooth Hall Management Committee	NDP Hall 11th Nov 19	
					Total	1254.44