

# Portreath Parish Council - 01/01/2023 - 31/01/23 - February Meeting 2023

## Payments Authorised Prior to 31/01/2023

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
	2223JAN-001	£90.00		Bulb/Octopus	Electricity Toilets January 2023	22/23
16/01/2023	2223JAN-002	£122.62	£0.00	Nest	Pension contributions Dec 2022	22/23
13/01/2023	2223JAN-003	£211.44	£0.00	E Sampson	Litter Picking Dec 2022	22/23
13/01/2023	2223JAN-004	£10.36	£0.00	Clir Tull	Refreshmants for Warm Spaces PO: PPC22/23-074	22/23
13/01/2023	2223JAN-005	£1,240.47	£0.00	M Southerden	Managing Toilets - Dec 2022	22/23
27/01/2023	2223JAN-006	£150.00	£0.00	Illogan Silver Band	S137 dontation Minute ref: 3397 PO: PPC22/23-076	22/23
13/01/2023	2223JAN-007	£5.00	£0.00	L Jose - Expenses	Mobile phone top up PO: PPC22/23-077	22/23
12/01/2022	CHQ: 300048	£80.00	£0.00	St Mary's Church	Hall Hire Warm Spaces PO: PPC22/23-078	22/23
13/01/2023	2223JAN-008	£211.44	£0.00	E Sampson	Litter Picking Jan 2023	22/23
13/01/2023	2223JAN-009	£600.00	£0.00	Wildwood Trees	Essential Tree Works PO: PPC22/23-058	22/23
31/01/2023	2223JAN-010	£1,316.98	£0.00	L Jose - Salary & Expenses	Salary & Expenses Jan 2023	22/23
27/01/2022	2223JAN-011	£105.15	£0.00	Atlantic Café	Refreshmentd for youth engagemment session PO: PPC22/23-080	22/23
27/01/2022	2223JAN-012	£12.98	£15.58	Viking Direct	Envelopes PO: PPC22/23-081	22/23
27/01/2022	2223JAN-013	£51.57	£10.31	Viking Direct	Printer Toner (Black) PO: PPC22/23-082	22/23
24/01/2023	2223JAN-014	£374.17	£74.83	Apple Business Team	Mobile phone PO: PPC22/23-075	22/23
27/01/2022	2223JAN-015	£100.00	£20.00	Vision ICT	Hostign NDP Website 21/22 PO: PPC22/23-083	22/23
27/01/2022	2223JAN-016	£443.90		SWWater (Source for Business)	Water & Sewarage Toilets 21st Sept 22 - 23rd Jan 2023	22/23
						22/23

**Total      £5,126.08    £120.72**

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### Payments for Authorisation 01/01/2023

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
		£51.00		K Richards Landscaping	Grounds Maintenance Feb/Mar 2022	21/22
		£1,000.00			It support	21/22
		£90.00		Bulb	Electricity for Toilets February 2023	22/23
		£90.00		Bulb	Electricity for Toilets March 2023	
		£215.00		E Sampson	Litter Picking February 2023	22/23
		£215.00		E Sampson	Litter Picking March 2023	22/23
		£1,500.00		M Southerden - Helping	Managing Toilets January 2023	22/23
		£1,500.00		M Southerden - Helping	Managing Toilets February 2023	22/23
		£1,500.00		M Southerden - Helping	Managing Toilets March 2023	22/23
		£54.00		K Richards Landscaping	Ground Maintenance June 2022	22/23
		£54.00		K Richards Landscaping	Ground Maintenance July 2022	22/23
		£54.00		K Richards Landscaping	Ground Maintenance August 2022	23/23
		£54.00		K Richards Landscaping	Ground Maintenance September 2022	22/23
		£54.00		K Richards Landscaping	Ground Maintenance October/Nov 2022	22/23
		£54.00		K Richards Landscaping	Ground Maintenance Dec/Jan 2023	22/23
		£54.00		K Richards Landscaping	Ground Maintenance feb/March 2023	22/23
		£150.00		Nest	Pension Contributions December 2022	22/23
		£100.00		Nest	Pension Contributions January 2023	22/23
		£100.00		Nest	Pension Contributions Februray 2023	22/23
		£100.00		Nest	Pension Contributions March 2023	22/23
		£1,500.00		L Jose	Salary & Expenses January 2023	22/23
		£1,500.00		L Jose	Salary & Expenses February 23	22/23
		£1,500.00		L Jose	Salary & Expenses March 2023	
		£900.00		HMRC	PAYE Jan-Mar	22/23
	PPC22/23-039	£625.51		Cormac	supply and install poles for msas	22/23
	PPC22/23-	£275.00	£55.00	Wild Grey Ecology	Bat & Owl Survey	22/23
		£499.00	£100.00	Futrure Form	Memorial bench	22/23
	<b>Total</b>	<b>£13,788.51</b>	£0.00			

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## Income to 31/12/2022

Date	Reference	Amount		From	Particulars'

Total            £0.00