

Portreath Parish Council - 01/02/2023 - 28/02/23 - March Meeting 2023

Payments Authorised Prior to 28/02/2023

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
	2223FEB-001	£25.70	£0.00	Cllr. V Webb	Various refreshments - youth engagement PO:PPC22/23-089	22/23
	2223FEB-002	£43.09	£8.62	NALC	Councillor Training PO: PPC22/23-088	22/23
	2223FEB-003	£10.96	£0.00	Cllr Tull	Refreshments Warm Welcome Sessions PO: PPC22/23-087	22/23
	2223FEB-004	£75.00	£0.00	Real Pizza	Pizza for youth engagement session 2 PO: PPC22/23-086	22/23
	2223FEB-005	£499.00	£99.80	Futureform	Memorial Bench PO: PPC22/23-084	22/23
	2223FEB-006	£889.99	£0.00	M Southerden - Helping Hands	Managing Toilets Jan 2023	22/23
	2223FEB-007	£83.52		NEST	Pensions Contributions Jan 2023	22/23
	2223FEB-008	£90.00	£0.00	BULB	Electricity - Toilets Feb 2023	22/23
	2223FEB-009	£1,311.78	£0.00	L Jose - Clerk	Salary & Expenses Feb 2023	22/23
						22/23
						22/23
						22/23

Total £3,029.04 £99.80

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Payments for Authorisation 01/03/2023

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
		£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 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 Dec/Jan 2023	22/23
		£54.00		K Richards Landscaping	Ground Maintenance feb/March 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 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
	PPC22/23-091	£20.00	£4.00	No 2 The Same	Anti Dog Fouling Campaign Signs PO: PPC22/23-091	22/23
	PPC22/23-098	£87.50	£17.50	Carters Trading Co Ltd	Hot Chocolate for youth engagement session 2 PO: PPC22/23-098	22/23
	PPC22/23-097	£30.00	£6.00	CALC	Cllr Training PO: PPC22/23-097	22/23
	PPC22/23-096	£30.00	£6.00	CALC	Cllr Training PO: PPC22/23-096	22/23
	PPC22/23-095	£242.00	£0.00	SLCC	Membership 23/24	22/23
	PPC22/23-094	£4.58	£0.00	SLCC	Membership 22/23	22/23
	PPC22/23-085	£78.62	£15.74	Viking	Stationary PO PPC22/23-085	22/23
		£211.44	£0.00	E Sampson	Litter Picking Feb 2023	22/23
	PPC22/23-92	£350.00	£70.00	Target Geo Ltd	Topographical Survey - Former Toilets PO: PPC22/23-092	22/23
	PPC22/23-100	£20.00	£0.00	The Atlantic Café	Warm Welcome Food Vouchers x 4 PO: PPC22/23-100	22/23
	PPC22/23-101	£18.00	£0.00	L Jose - Clerk	Flowers Warm Welcome Craft PO: PPC22/23-101	22/23
	Total	£8,395.51	£0.00			

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Income to 28/02/2023

Date	Reference	Amount		From	Particulars'

Total £0.00