

Portreath Parish Council - 01/12/2022 - 31/12/22 - January Meeting 2023

Payments Authorised Prior to 31/12/2022

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
	2223DEC-001	£90.00		Bulb	Electricity Toilets Dec 2022	22/23
14/12/2022	2223DEC-002	£1,317.50	£263.50	NHB Architests	Preparation of planns and submission of planning application PO: PPC22/23-063	22/23
14/12/2022	2223DEC-003	£6.58	£1.32	L Jose - Expenses	Expenses - Parking PO: PPC22/23-064	22/23
14/12/2022	2223DEC-004	£24.15	£0.00	L Jose - Expenses	Expenses - Refresh,ents- Xmas Meeting PO: PPC22/23-065	22/23
14/12/2022	2223DEC-005	£10.23	£0.00	L Jose - Expenses	Expenses - Warm Spaces Refreshments PO: PPC22/23-066	22/23
14/12/2022	2223DEC-006	£809.10		M Southerden - Helping Hands	Managing Public Toilets Nov 2022	22/23
14/12/2022	2223DEC-007	£250.00		K Richard LAndscaping	Trim Bushes by Public toilets PO: PPC22/23-021	22/23
14/12/2022	2223DEC-008	£56.80	£10.28	Viking	Stationary - Storage boxes PO: PPC22/23-062	22/23
14/12/2022	2223DEC-009	£30.00	£6.00	CALC	Planning Training - PO: PPC22/23-067	22/23
14/12/2022	2223DEC-010	£53.90	£0.00	K Richard Lndscaping	Grounds Maintenance by Toilets Nov 2022	22/23
14/12/2022	2223DEC-011	£20.00	£4.00	CALC	Code of Conduct Training - PO: PPC22/23-068	22/23
14/12/2022	2223DEC-012	£17.98	£0.00	B Jose Expenses	Cable tie for remembrance poppies PO: PPC22/23-069	22/23
14/12/2022	2223DEC-013	£263.20	£0.00	Portal Plan Quest Ltd	Planning application fees- PO: PPC22/23-070	22/23
14/12/2022	2223DEC-014	£175.00	£35.00	Vision Ict	Website hosting for NDP website PO: PPC22/23-071	22/23
14/12/2022	2223DEC-015	£1,154.46	£0.00	HMRC	PAYE Oct - Dec 2022	22/23
30/12/2022	2223DEC-016	£1,589.47	£0.00	L Jose - Salary & expenses	Salary & Expenses Dec 2022	22/23
31/12/2022	2223DEC-017	£18.00	£0.00	Unity Trust Bank	Bank Account Fees	22/23
16/12/2022	2223DEC-018	£37.41		L Jose - Expenses	Bingo equipment PO: PPC22/23-072	22/23
16/12/2022	2223DEC-019	£26.00	£0.00	Treebrook Print	Printing Warm Welcome Vouchers	22/23
15/12/2022	2223DEC-020	£146.52	£0.00	NEST	Pensions contributions Nov 2022	22/23

Total £4,688.80 £56.60

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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 January 2023	22/23
		£90.00		Bulb	Electricity for Toilets February 2023	22/23
		£215.00		E Sampson	Litter Picking December	22/23
		£215.00		E Sampson	Litter Picking January 23	22/23
		£1,500.00		M Southerden - Helping	Managing Toilets December 2022	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
		£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 2022	22/23
		£150.00		Nest	Pension Contributions December 2022	22/23
		£100.00		Nest	Pension Contributions January 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
		£900.00		HMRC	PAYE Jan-Mar	22/23
	PPC22/23-039	£625.51		Cormac	supply and install poles for msas	22/23
	PPC22/23	£100.00		St Mary's Church Hall	Hall Hire for warm spaces (10 sessions)	22/23
	PPC22/23	£600.00		Wildwood Trees	Tree works	22/23
	PPC22/23-	£275.00	£55.00	Wild Grey Ecology	Bat & Owl Survey	22/23
	Total	£12,181.51	£0.00			

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Income to 31/12/2022

Date	Reference	Amount		From	Particulars'
31/12/2022		£195.57		Unity Trust Bank	Bank Interest
29/12/2022		£1,400.00		PAL	Donation towards Toilets Running Costs

Total **£1,595.57**