

## Portreath Parish Council - 01/12/23-31/12/23 JANUARY 2024

### Payments Authorised Prior to 01/01/24

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
02/01/2024	2324JAN-001	£1,985.36	£0.00	L Jose - Clerk	Salary & Expenses Dec 23	23/24
18/01/2024	2324JAN-002	£108.10	£5.41	Octopus	Electricity toilets 29/08/23-07/01/24	23/24
19/01/2024	2324JAN-003	£511.16	£0.00	SWWater (Source for Business)	Water & Sewage 12/09/23-03/01/24	23/24
asap	2324JAN-004	£212.00	£0.00	E Sampson	Litter Picking Dec 23	23/24
19/01/2024	2324JAN-005	£98.50		Cornwall & IoS Age UK	Mini Bus Hire - Community Catch Up Trip	23/24
19/01/2024	2324JAN-006	£38.73	£7.75	Viking Direct	Netball Supplies (1st id Kit) and stationary	23/24
19/01/2024	2324JAN-007	£250.00	£50.00	Scientific Services	Legeonella Risk Assessment	23/24
19/01/2024	2324JAN-008	£1,734.74		HMRC	PAYE Sept - Dec 23	23/24
19/01/2024	2324JAN-009	£1,526.00		M Southerden - Helping Hands	Managing Toilets Dec 2023	23/24
19/01/2024	2324JAN-010	£178.65		NEST	Pension Contributions Dec 23	23/24
31/01/2024	2324JAN-011	£1,437.00		L Jose - Clerk	Salary and Expenses January 2024	23/24
						23/24
						23/24

**Total      £8,080.24      £63.16**

## Portreath Parish Council - 01/12/23-31/12/23 JANUARY 2024

### Payments for Authorisation 01/01/2024

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
	PPC22/23-061	£275.00	£55.00	Wild Grey Ecology	Bat & Owl Survey	22/23
		£1,600.00		L Jose	Salary and expenses December	23/24
		£1,600.00		L Jose	Salary and expenses January 24	23/24
		£1,600.00		L Jose	Salary and expenses Feb 24	23/24
		£1,600.00		L Jose	Salary and expenses March 24	23/24
		£450.00		L Jose	Back Pay	23/24
		£1,600.00		L Jose	Salary and expenses March April 24	24/25
		£212.00		E Sapmson	Litter picking Jan 24	23/24
		£212.00		E Sapmson	Litter picking Feb 24	23/24
		£212.00		E Sapmson	Litter picking March 24	23/24
		£1,080.00		M Southerden - Helping	Manging toilets Jan 24	23/24
		£1,297.00		M Southerden - Helping	Manging toilets Feb 24	23/24
		£995.00		M Southerden - Helping	Manging toilets March 24 Jan 24	23/24
		£70.00		K Richards Landscaping	Grounds Maintnenance April 2023	23/24
		£70.00		K Richards Landscaping	Grounds Maintenance July 23	23/24
		£70.00		K Richards Landscaping	Grounds Maintenance October	23/24
		£70.00		K Richards Landscaping	Grounds Maintenance December	23/24
		£70.00		K Richards Landscaping	Grounds Maintenance Feb	23/24
		£75.00		Octopus	Electric - toilets Jan 2024	23/24
		£75.00		Octopus	Electric - toilets Feb 2024	23/24
		£75.00		Octopus	Electric - toilets March 2024	23/24
		£75.00		Octopus	Electric - toilets April 2024	24/25
		£75.00		Octopus	Electric - toilets May 2024	24/25
		£93.00		Nest	Pension Contributions January	23/24
		£93.00		Nest	Pension Contributions february	23/24
		£100.00		Nest	Pension Contributions March	23/24
		£100.00		Nest	Pension Contributions Back pay and over time	23/24
		£1,000.00		HMRC	PAYE Jan - Apr 24	23/24
	<b>Total</b>	<b>£14,844.00</b>	£55.00			

**Portreath Parish Council - 01/12/23-31/12/23 JANUARY 2024**

**Income to 31/12/23**

<b>Date</b>	<b>Reference</b>	<b>Amount</b>		<b>From</b>	<b>Particulars'</b>
03/01/2024		<b>£1,400.00</b>		PAL	Dontation towards running of the toilets.
02/01/2024		<b>£0.50</b>		Member of Public	Dontation towards running of the toilets.

**Total      £1,400.50**