

## Portreath Parish Council - 01/02/24-29/02/24 MARCH MEETING 2024

### Payments Authorised Prior to 01/02/24

<b>Date</b>	<b>Reference</b>	<b>Amount</b>	<b>VAT</b>	<b>To Whom Payable</b>	<b>Details</b>	<b>Budget ref:</b>
	2324FEB-001	£540.00	£108.00	Clear-Flow Ltd	CCTV Survey & Report - Former toilets PO: PPC23/24-070	23/24
	2324FEB-002	£260.80		True Blue Training Solutions	Emergenct 1st Aid at Work Course PO: PPC23/24-079	23/24
	2324FEB-003	£60.00	£12.00	Cornwall Council	DBS Checks for 4 volunteers Netball Project PO: PPC23/24-078	23/24
	2324FEB-004	£15.98		Cllr V Webb - Expenses	Netball Project First Aid Supplies PO: PPC23/24-073	23/24
	2324FEB-005	£212.00		E Sampson	Litter Picking Jan 2024	23/24
	2324FEB-006	£1,049.00		M Southerden - Helping Hands	Managing toilets Jan 2024	23/24
29/02/2024	2324FEB-007	£1,437.00		L Jose - Clerk	Salary & Exxpenses Feb 24	23/24
07/02/2024	2324FEB-008	£50.00		Unity Trust Bank	Multipay Card set up fee PPC23/24-084	23/24
14/02/2024	2324FEB-009	£38.18		Octopus	Electricity - toilets	23/24
15/02/2010	2324FEB-010	£99.90		NEST	Pension contributons Jan 2024	23/24
						23/24
						23/24

**Total      £3,762.86      £120.00**

## Portreath Parish Council - 01/02/24-29/02/24 MARCH MEETING 2024

### Payments for Authorisation 01/03/2024

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
		£800.00		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 Feb 24	23/24
		£212.00		E Sapmson	Litter picking March 24	23/24
		£212.00		E Sapmson	Litter picking April 24	24/25
		£1,297.00		M Southerden - Helping	Manging toilets Feb 24	23/24
		£995.00		M Southerden - Helping	Manging toilets March 24	23/24
		£1,500.00		M Southerden - Helping	Manging toilets April 24	24/25
		£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
		£70.00		K Richards Landscaping	Grounds Maintenance April 24	24/25
		£75.00		Octopus	Electric - toilets Feb 24	23/24
		£75.00		Octopus	Electric - toilets March 2024	23/24
		£75.00		Octopus	Electric - toilets April 2024	23/24
		£75.00		Octopus	Electric - toilets May	24/25
		£75.00		Octopus	Electric - toilets June 2024	24/25
		£100.00		Nest	Pension Contributions feb	23/24
		£100.00		Nest	Pension Contributions March	23/24
		£150.00		Nest	Pension Contributions April	24/25
		£100.00		Nest	Pension Contributions Back pay and over time	23/24
		£1,000.00		HMRC	PAYE Jan - Apr 24	23/24
	PPC23/24-071	£1,500.00		EDS	Drainage design works	
		£140.00		True Blue training		
		£280.00			Membership fees	
		£1,500.00			footpath closure for toilet project	
	<b>Total</b>	<b>£19,168.00</b>	£55.00			

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## Income to 29/02/2024

Date	Reference	Amount		From	Particulars'

Total            £0.00