

Portreath Parish Council - 01/09/2023 - 30/09/23 - November Meeting

Payments Authorised Prior to 01/11/23

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
12/10/2023	2324OCT-001	£83.52	£0.00	NEST	Pension Contributions Sept 23	23/24
asap	2324OCT-002	£2,380.50	£0.00	M Southerden - Helping Hands	Managing toilets Sept 23	23/24
20/10/2023	2324OCT-003	£212.00	£0.00	E Sampson	Litter Picking Oct 23	23/24
20/10/2023	2324OCT-004	£699.46	£0.00	HMRC	PAYE Jun - Sept 23	23/24
20/10/2023	2324OCT-005	£10.00	£2.00	No 2 the Same	Signage for WAAF Site PO: PPC23/24-051	23/24
20/10/2023	2324OCT-006	£315.00	£63.00	BDO LLP	AGAR yr end 31/03/23 PO: PPC23/24-047	23/24
17/10/2023	2324OCT-007	£7.40	£0.00	Cllr Tull - Expenses	Refreshments for Coffee Morning PO: PPC23/24-050	23/24
17/13/20	2324OCT-008	£50.60	£0.00	Cllr Stewart - Expenses	Refreshments for Traing Course PO: PPC23/24-049	23/24
17/10/2023	2324OCT-009	£7.50	£1.50	L Jose - Expenses	Elastic Rope - for Remembrance Poppies PO: PPC23/24-009	23/24
31/10/2023	2324OCT-010	£1,366.76	£0.00	L Jose - Salary	Salary & Expenses Oct 23	23/24
						23/24
						23/24
						23/24
						23/24

Total £5,132.74 £66.50

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Payments for Authorisation 01/11/2023

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
		£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
	PPC22/23-061	£275.00	£55.00	Wild Grey Ecology	Bat & Owl Survey	22/23
		£1,600.00		L Jose	Salary and expenses November	23/24
		£1,600.00		L Jose	Salary and expenses December	23/24
		£1,600.00		L Jose	Additional Hours	23/24
		£800.00		L Jose	Back Pay	23/24
		£848.00		E Sapmson	Litter picking Nov	23/24
		£212.00		E Sapmson	Litter picking DEC 23	23/24
		£212.00		E Sapmson	Litter picking Jan 24	23/24
		£2,400.00		M Southerden - Helping	Manging toilets October	23/24
		£960.00		M Southerden - Helping	Manging toilets Nov 23	23/24
		£1,600.00		M Southerden - Helping	Manging toilets Dec 23	
		£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 September	23/24
		£75.00		Octopus	Electric - toilets October	23/24
		£75.00		Octopus	Electric - toilets November	23/24
		£75.00		Octopus	Electric - toilets December	23/24
		£93.00		Nest	Pension Contributions October	23/24
		£93.00		Nest	Pension Contributions November	23/24
		£200.00		Nest	Pension Contributions Back pay and over time	23/24
		£900.00		HMRC	PAYE Oct - Dec 23	23/24
	Total	£15,418.00	£55.00			

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Income to 31/10/23

Date	Reference	Amount		From	Particulars'
16/10/2023		£724.72		Cornwall Council	2nd Installment CIL
27/10/2023		£1.00		Members of the Public	Donation Towards Toilets running costs
30/10/2023		£2.00		Members of the Public	Donation Towards Toilets running costs

Total £727.72