

# Portreath Parish Council - 01/11/24-30/11/24 December 2024 Meeting

## Payments Authorised Prior to 01/11/24

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
12/11/2024	2425NOV-001	£50.96	£2.55	Octopus	Electricity - Toilets Oct 24	24/25
08/11/2024	2425NOV-002	£99.90		NEST	Pension Contributions Spet 24	24/25
08/11/2024	2425NOV-003	£99.90		NEST	Pension Contributions Oct 24	24/25
08/11/2024	2425NOV-004	£1,313.24		M Southerden - Helping Hands	Managing toilets Oct 24	24/25
08/11/2024	2425NOV-005	£70.00		Treebrook Print	Print Remembrance Order of Service PO PPC24/25-102	24/25
08/11/2024	2425NOV-006	£1,381.65	£276.35	Ikea	Officer furniture PO PPC24/25-075 Parish Office Project	24/25
08/11/2024	2425NOV-007	£22.92	£4.58	RBL	Poppy Wreath for Lord Lieutenant PO PPC24/25-100	24/25
08/11/2024	2425NOV-008	£525.00	£105.00	Greenfingers Contracting	Treatment of evasive weeds DoL Land PO PPC24/25-099	24/25
08/11/2024	2425NOV-009	£150.00	£30.00	MS&D	Gravel in fence area PO PPC24/25-104 Parish Office Project	24/25
08/11/2024	2425NOV-010	£750.00	£150.00	MS&D	fence PO PPC24/25-105 Parish Office Project	24/25
08/11/2024	2425NOV-011	£2,636.50	£527.30	MS&D	2nd fix plumbing PO PPC24/25-106 Parish Office Project	24/25
08/11/2024	2425NOV-012	£271.19	£54.24	MS&D	Internal Decoration PO PPC24/25-108 Parish Office Project	24/25
08/11/2024	2425NOV-013	£1,177.15	£235.43	MS&D	Concrete slab for ASHP PO PPC24/25-107 Parish Office Project	24/25
08/11/2024	2425NOV-014	£471.67	£83.54	MS&D	Path and ramp PO PPC24/25-109 Parish Office Project	24/25
08/11/2024	2425NOV-015	£1,248.00	£249.60	MS&D	pin kerbs PO PPC24/25-110 Parish Office Project	24/25
19/11/2024	2425NOV-016	£956.68		OMG it Works	Laptops for Community Hub PO PPC24/25-123 Parish Office Project	24/25
22/11/2024	2425NOV-017	£855.36	£171.07	Green Grounds & Trees	Essential Reactive Maintenance Tree Works on DOL Land PO PPC24/25-103	24/25
22/11/2024	2425NOV-018	£221.00	£0.00	E Sampson	Litter Pickeing in Parish Nov 24	24/25
22/11/2024	2425NOV-019	£365.00	£0.00	D&C 4x4 Response	Road Closures for Remembrance Servcie PO: PPC24/25-112	24/25
22/11/2024	2425NOV-020	£3,950.00	£790.00	Trezona Electrical	Storage Battery PO PPC 24/25-115 Parish Office Project	24/25
22/11/2024	2425NOV-021	£385.00	£77.00	Trezona Electrical	Electrical Connection to Toilets PO PPC24/25-116 Parish Office Project	24/25
22/11/2024	2425NOV-022	£2,850.00	£570.00	Trezona Electrical	CCTV & Intruder Alarm PO: PPC24/25-117 Parish Office Project	24/25
22/11/2024	2425NOV-023	£4,615.00	£923.00	Trezona Electrical	Solar Panels PO: PPC24/25-118 Parish Office Project	24/25
22/11/2024	2425NOV-024	£224.00	£44.80	MS&D	Extractor Fan PO: PPC24/25-119 Parish Office Project	24/25

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22/11/2024	2425NOV-025	<b>£5,871.80</b>	£1,174.36	MS&D	<b>2nd Fix Electrics</b> PO: PPC24/25-122 Parish Office Project	<b>24/25</b>
22/11/2024	2425NOV-026	<b>£297.71</b>	£59.54	MS&D	<b>Splash Back</b> PO: PPC24/25-121 Parish Office Project	<b>24/25</b>
22/11/2024	2425NOV-027	<b>£2,203.80</b>	£440.76	South West Community Builds	<b>Project Management</b> PO: PPC24/25-124 Parish Office Project	<b>24/25</b>
20/11/2024	2425NOV-028	<b>£63.99</b>		OMG it Works	<b>Repair of parish lpatop</b> PO: PPC24/25-125	<b>24/25</b>
22/11/2024	2425NOV-029	<b>£195.00</b>	£39.00	Fire Safety Cornwall	<b>Fire risk Assessment</b> PO: PPC24/25-126 Parish Office Project	<b>24/25</b>
22/11/2024	2425NOV-030	<b>£4,094.40</b>	£818.88	MS&D	<b>Tarmac</b> PPC24/25-127 Parish Office Project	<b>24/25</b>
22/11/2024	2425NOV-031	<b>£277.30</b>	£55.46	MS&D	<b>Paint Stroe room floor</b> PPC24/25-128 Parish Office Project	<b>24/25</b>
28/11/2024	2425NOV-032	<b>£1,805.06</b>		L Jose - Clerk	<b>Salary &amp; Expenses NOV 24</b>	<b>24/25</b>
18/11/2024	2425NOV-033	<b>£145.26</b>	£0.00	NEST	<b>Pension Contributions Nov 24</b>	<b>24/25</b>
28/11/2024	2425NOV-034	<b>£12.50</b>	£2.50	Vodafone	<b>Mobile Phone Nov 24</b>	<b>24/25</b>
30/11/024	2425NOV-035	<b>£6.00</b>	£0.00	Unity Trust Bank	<b>Account Fees Nov 24</b>	<b>24/25</b>

**Total      £39,662.94      £6,884.96**



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## Income to 31/10/24

<b>Date</b>	<b>Reference</b>	<b>Amount</b>		<b>From</b>	<b>Particulars'</b>
04/11/2024		£2.00		Member of the public	Donation towards the running of the public toilets
17/11/2024		£2.00		Member of the public	Donation towards the running of the public toilets
14/11/2024		£750.00		Conrwall Council	Communtity Chest Grant
18/11/2024		£5.00		Member of the public	Donation towards the running of the public toilets
25/11/2024		£7,474.54		HMRC	VAT Refund

**Total      £8,233.54**