

Portreath Parish Council - 01/09/24-30/09/24 OCTOBER 2024 Meeting

Payments Authorised Prior to 01/10/24

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
09/09/2024	2425SEPT-001	£99.90	£0.00	NEST	Pension Contributions Aug 24 DIRECT DEBIT	24/25
10/09/2024	2425SEPT-002	£55.64	£2.78	Octopus	Electricity: Public Toilets Aug 24 DIRECT DEBIT	24/25
13/09/2024	2425SEPT-003	£750.96	£0.00	E Sampson - Contractor	Litter Picking Aug 24	24/25
13/09/2024	2425SEPT-004	£3,407.64	£0.00	M Southerden - Helping Hands	Managing Public Toilets Aug 24	24/25
13/09/2024	2425SEPT-005	£1,063.59	£0.00	SWWater Business	Water and sewage - public toilets June - Sept 24	24/25
13/09/2024	2425SEPT-006	£50.00	£10.00	NALC	Regietration Fee for LCAS Awards	24/25
13/09/2024	2425SEPT-007	£90.00	£18.00	SLCC Enterprise LTD	Training for Clerk PO: PPC24/25-062	24/25
13/09/2024	2425SEPT-008	£681.27	£136.25	MS&D LTD	Invoice 11 Plumbing 1st Fix PO: PPC24/25-064	24/25
13/09/2024	2425SEPT-009	£7,165.00	£1,433.00	MS&D LTD	Invoice 10 Electrical 1st Fix PO PPC24/25-063	24/25
30/09/2024	2425SEPT-010	£1,451.34	£0.00	L Jose - Clerk	Salary & Expenses Sept 2024	24/25
27/09/2024	2425SEPT-011	£1,000.00	£200.00	MS&D LTD	Spray Mis Coat PO: PPC24/25-065	24/25
27/09/2024	2425SEPT-012	£17,317.23	£3,463.45	MS&D LTD	Roof cover, Facisa Soffits guttering, windows and doors render PO: PPC24/25-066	24/25
27/09/2024	2425SEPT-013	£220.20	£44.16	MS&D LTD	Uprate internal walls PO: PPC24/25-069	24/25
27/09/2024	2425SEPT-014	£100.00	£20.00	MS&D LTD	Internal Sil Variation PO: PPC24/25-070	24/25
27/09/2024	2425SEPT-015	£4,560.25	£912.05	MS&D LTD	Loft insulatoin, Plasterboard, Pre Plaster PO: PPC24/25-071	24/25
27/09/2024	2425SEPT-016	£859.05	£171.81	MS&D LTD	Render Variation PO: PPC24/25-072	24/25
27/09/2024	2425SEPT-017	£2,992.59	£598.52	MS&D LTD	Floor Finishes PO: PPC24/25-073	24/25
02/09/2024	2425SEPT-018	£17.16	£2.84	Lloyds Bank	Multi pay card fees and expenditure July/Aug 24	24/25
30/09/2024	2425SEPT-019	£18.00	£0.00	Unity Trust Bank	Account Fees	24/25
30/09/2024	2425SEPT-020	£12.50	£2.50	Vodaphone	Mobile Phone Sim Card contract	24/25

Total £41,912.32 £7,015.36

£27,049.32
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£5,409.99

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Payments for Authorisation 01/10/2024

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
		£1,600.00		L Jose	Salary and expenses September	24/25
		£1,600.00		L Jose	Salary and expenses October	24/25
		£720.00		E Sampson	Litter picking August	24/25
		£900.00		E Sampson	Litter picking September	24/25
		£3,400.00		M Southerden - Helping Hands	Manging toilets August 24	24/25
		£2,500.00		M Southerden - Helping Hands	Manging toilets September 24	24/25
		£2,000.00		M Southerden - Helping Hands	Manging toilets October 24	24/25
		£45.00		Octopus	Electric - toilets August 24	24/25
		£45.00		Octopus	Electric - toilets September 24	24/25
		£100.00		Nest	Pension Contributions August 24	24/25
		£100.00		Nest	Pension Contributions September 24	24/25
		£100.00		Nest	Pension Contributions Seppt 24	24/25
		£1,000.00		HMRC	PAYE July - Sept 23	24/25
		£1,000.00		HMRC	PAYE Oct - Dec 24	
	Total	£14,110.00	£0.00			

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Income to 30/06/2024

Date	Reference	Amount		From	Particulars'
		£0.50		Member of the public	Donation towards the running of the public toilets

Total £0.50