

Portreath Parish Council - 01/07/24-31/08/24 September 2024 Meeting

Payments Authorised Prior to 01/09/24

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
12/07/2024	2425JUL-001	£2,465.16	£0.00	M Southerden - Helping Hands	Managing Public Toilets June 2024	24/25
12/07/2024	2425JUL-002	£849.00	£0.00	HMRC	PAYE Mar - Jun 24	24/25
12/07/2024	2425JUL-003	£612.00	£0.00	MS&D	Invoice 7 Water meter reinstall PO: PPC24/25-050	24/25
12/07/2024	2425JUL-004	£120.00	£24.00	Vision ICT	Data Back up Service PO: PPC2425-049	24/25
12/07/2024	2425JUL-005	£175.00	£35.00	Vision ICT	Hosting of NDP Website PO: PPC2425-048	24/25
12/07/2024	2425JUL-006	£720.00	£144.00	Cornwall Council	Parish Office Project : Building Control Fees PO: PPC24/25-047	24/25
31/07/2024	2425JUL-007	£1,448.84	£0.00	L Jose - Clerk	Salary & Expenses July 2024	24/25
12/07/2024	2425JUL-008	£47.33	£2.37	Octopus	Electricity Public Toilets June 2024 DIRECT DEBIT	24/25
23/07/2024	2425JUL-009	£99.90	£0.00	NEST	Pension Contributions June 24 DIRECT DEBIT	24/25
30/07/2024	2425JUL-010	£12.50	£2.50	Vodapone	Sim Only Contract Bill 18/06-17/07/24 DIRECT DEBIT	24/25
31/07/2024	2425JUL-011	£19,108.12	£3,821.63	MS&D	Invoice 8 External Ealls, Internal Block walls, Trusses PO: PPC24/25-055	24/25
31/07/2024	2425JUL-012	£165.00	£0.00	E Sampson	Trimming WAAF Site acces for neighbours PO: PPC24/25-046	24/25
31/07/2024	2425JUL-013	£938.70	£0.00	E Sampson	Litter Picking - July 2024	24/25
31/07/2024	2425JUL-014	£106.00	£20.00	Thurstan Hoskins	Professional servics relating to sewer rediversion PO: PPC24/25-051	24/25
31/07/2024	2425JUL-015	£200.00	£40.00	Vision ICT	10 * email accounts with .gov.uk domains PO: PPC24/25-022	24/25
31/07/2024	2425JUL-016	£25.00	£5.00	Vision ICT	.gov.uk doaminn registration for PC website PO: PPC24/25-021	24/25
31/07/2024	2425JUL-017	£315.00	£63.00	BDO LLP	AGAR Fees 23/24 PO: PPC24/25-054	24/25
31/07/2024	2425JUL-018	£25.00	£5.00	Cllr I Stewart - Expenses	Storage racking for public toilets PO: PPC24/25-053	24/25
31/07/2024	2425JUL-019	£48.97	£9.16	Lloyds Bank	Multi PayCard fees and expenditure Jun/July 24	24/25
09/08/2024	2425AUG-001	£99.90	£0.00	Nest Pensions	Pension Contributions July 2024 DIRECT DEBIT	24/25
13/08/2024	2425AUG-002	£50.44	£2.52	Octopus Energy	Electricity Public Toilets July 24 DIRECT DEBIT	24/25
	2425AUG-003	£2,681.60	£0.00	M Southerden - Helping Hands	Managing Public Toilets July 24	24/25
	2425AUG-004	£18.25	£3.65	Cllr Goodwin - Expenses	Refreshments - Parish Office Project Meeting	24/25

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23/08/2024	2425AUG-005	£5,881.00	£1,176.20	MS&D	Invoice 9 - Felt & Batton, Stud Walls PO: PPC24/25-061	24/25
23/08/2024	2425AUG-006	£129.00	£25.80	LPH Electrical Ltd	Reactive Maiintenanc parish toilets - PO: PPC24/25-057	24/25
30/08/2024	2425AUG-007	£1,448.64	£0.00	L Jose - Clerk	Salary & Expenses August 2024	24/25
29/08/2024	2425AUG-008	£12.50	£2.50	Vodafone	Mobile phone contract Direct Debit	24/25

Total £37,802.85 £5,382.33

Payments for Authorisation 01/09/2024

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'
11/07/2024		£75,000.00		Cornwall Council	2nd Installment of CLUP Grant Funding
12/07/2024		£5.00		Member of the Public	Donation towards the running of the public toilets
17/07/2024		£3,537.90		HMRC	Vat Reclaim May 2024
05/08/2024		£0.50		Member of the public	Donation towards the running of the public toilets
12/08/2024		£2.00		Member of the public	Donation towards the running of the public toilets
15/08/2024		£2.00		Member of the public	Donation towards the running of the public toilets
27/08/2024		£5.00		Member of the public	Donation towards the running of the public toilets
28/08/2024		£6,286.03		HMRC	Vat Reclaim June 24

Total £84,838.43