

Portreath Parish Council - 01/02/2023 - 28/02/23 - March Meeting 2023

Payments Authorised Prior to 28/02/2023

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
06/03/2023	2223MAR-001	£20.00	£4.00	No 2 The Same	Anti Dog Fouling Campaign Signs PO: PPC22/23-091	22/23
06/03/2023	2223MAR-002	£87.50	£17.50	Carters Trading Co Ltd	Hot Chocolate for youth engagement session 2 PO: PPC22/23-098	22/23
06/03/2023	2223MAR-003	£30.00	£6.00	CALC	Cllr Training PO: PPC22/23-097	22/23
06/03/2023	2223MAR-004	£30.00	£6.00	CALC	Cllr Training PO: PPC22/23-096	22/23
06/03/2023	2223MAR-005	£242.00	£0.00	SLCC	Membership 23/24	22/23
06/03/2023	2223MAR-006	£4.58	£0.00	SLCC	Membership 22/23	22/23
06/03/2023	2223MAR-007	£78.62	£15.74	Viking	Stationary PO PPC22/23-085	22/23
06/03/2023	2223MAR-008	£211.44	£0.00	E Sampson	Litter Picking Feb 2023	22/23
06/03/2023	2223MAR-009	£350.00	£70.00	Target Geo Ltd	Topographical Survey - Former Toilets PO: PPC22/23-92	22/23
06/03/2023	2223MAR-010	£20.00	£0.00	The Atlantic Café	Warm Welcome Food Vouchers x 4 PO: PPC22/23-100	22/23
06/03/2023	2223MAR-011	£18.00	£0.00	L Jose - Clerk	Flowers Warm Welcome Craft PO: PPC22/23-101	22/23
06/03/2023	2223MAR-012	£997.80	£0.00	M Southerden	Managing Toilets Feb 2023	22/23
06/03/2023	2223MAR-013	£120.00	£0.00	D Green	Payroll Services 22/23 PO: PPC22/23-093	22/23
06/03/2023	2223MAR-014	£26.09	£0.00	I Stwarrt - expenses	Pad lock for Msds PO: PPC22/23-102	22/23
14/03/2023	2223MAR-015	£83.52	£0.00	NEST	Pension Contributions Feb 2023	22/23
14/03/2023	2223MAR-016	£90.00	£0.00	Bulb	Electricity - toilets March 2023	22/23
27/03/2023	2223MAR-017	£217.00	£43.40	MPD ltd	Inatalling memorial bench PO: PPC22/23-103	22/23
27/03/2023	2223MAR-018	£357.85	£71.57	LPH Electrical Installations	Reactive maintencne - Public Toilets PO: PPC22/23-110	22/23
27/03/2023	2223MAR-019	£6.19	£4.24	Viking	Stationary PO: PPC22/23-111	22/23
27/03/2023	2223MAR-020	£868.34	£0.00	HMRC	PAYE Jan - Mar 23	22/23
27/03/2023	2223MAR-021	£211.44	£0.00	E Sampson	Litter Picking March 2023	22/23
27/03/2023	2223MAR-022	£5.90	£0.00	Cllr. V Webb - Expenses	Photos Priniting - Youth engegement PO: PPC22/23-112	22/23

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27/03/2023	2223MAR-023	£4.52	£0.91	Cllr. Ian Stewart - Expenses	PPC22/23-023	22/23
31/03/2023	2223MAR-024	£1,589.67	£0.00	L Jose - Clerk	Salary & Expenses March 2023	22/23
27/03/2023	2223MAR-025	£95.00	£19.00	No 2 The Same	Welcome to the parish sign PO: PPC22/23-106	22/23
27/03/2023	2223MAR-026	£128.26	£0.00	SouthWest Water	Water and Sewerage Jan - Mar 23	22/23
22/03/2023	CHQ: 300049	£60.00	£0.00	St Mary's Church Hall	Hall Hire for Meetings	22/23
22/03/2023	CHQ: 300050	£120.00	£0.00	St Mary's Church Hall	Hall hire for Warmwelcome sessions	22/23
30/03/2023	2223MAR-027	£1,250.00	£250.00	NHB	Buiklding regs drawings PO: PPC22/23-105	22/23
30/03/2023	2223MAR-028	£621.00	£0.00	Cornwall Council	Building Regs Application PO: PPC22/23-114	22/23
30/03/2023	2223MAR-029	£700.00	£140.00	EDS Solutions	Flood Risk Assessment	22/23
30/03/2023	2223MAR-030	£625.51	£125.10	Cormac	supply and install poles for msas	22/23
30/03/2023	2223MAR-031	£30.00	£6.00	Cornwall ALC	Training for cllr webb PO: PPC22/23-115	22/23
30/03/2023	2223MAR-032	£836.07	£0.00	M Southerden	Managing Toilets March 2023	22/23
30/03/2023	2223MAR-033	£13.65	£0.00	L Jose - Clerk	Expense - Refreshments warm welcome PO: PPC22/23-116	22/23
31/03/2023	2223MAR-034	£18.00	£0.00	Unity Trust	Bank Account Fees	22/23

Total £10,167.95 £779.46

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Payments for Authorisation 01/03/2023

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
		£100.00		Nest	Pension Contributions March 2023	22/23
	PPC22/23-061	£275.00	£55.00	Wild Grey Ecology	Bat & Owl Survey	22/23
	PPC22/23-107	£20.00		CALC	Code of Conduct training	22/23
	PPC22/23-117	£25.00		I Jose Expenses	Flowers for winter	
		£1,500.00		L Jose	Salary and expenses April 2023	23/24
		£214.00		E Sampson	Litter picking April 2023	23/24
		£2,751.00		M Southerden - Helping	Manging toilets April 2023	23/24
		£70.00		K Richars Landscaping	Gorunds Maintnenance April 2023	23/24
		£90.00		Bulb	Electric - toilets April 2023	23/24
		£85.00		Nest	Pension Contributions April 2023	23/24
		£900.00		HMRC	PAYE Apr - June 2023	23/24
	Total	£7,405.00	£55.00			

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Income to 28/02/2023

Date	Reference	Amount		From	Particulars'
17/03/2023		£0.20		member of the Public	Donation towards toilet running costs
19/03/23		£0.10		member of the Public	Donation towards toilet running costs
19/03/2023		£0.10		member of the Public	Donation towards toilet running costs
23/03/2023		£2.00		member of the Public	Donation towards toilet running costs
28/03/2023		£1,403.60		Portreath Improvements Committee	Donation Towards the 2022 Remembrance service costs
31/03/2023		£3.00		member of the Public	Donation towards toilet running costs
31/03/2023		£283.66		Unity trust Bank	Bank Interest

Total £1,692.66