

Portreath Parish Council - 01/12/23-31/12/23 JANUARY 2024

Payments Authorised Prior to 01/01/24

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
12/12/2023	2324DEC-001	£960.00	£0.00	M Southerden - Helping Hands	Managing toilets - Nov 2023	23/24
18/12/2023	2324DEC-002	£190.35	£0.00	NEST	NOV 23 Pension Contributions	23/24
31/12/2023	2324DEC-003	£18.00	£0.00	Unity Trust Bank	Account Fees	23/24
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Total		£1,168.35	£0.00			23/24

Portreath Parish Council - 01/12/23-31/12/23 JANUARY 2024

Payments for Authorisation 01/01/2024

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
	PPC22/23-061	£275.00	£55.00	Wild Grey Ecology	Bat & Owl Survey	22/23
		£1,600.00		L Jose	Salary and expenses December	23/24
		£1,600.00		L Jose	Salary and expenses January 24	23/24
		£1,600.00		L Jose	Salary and expenses Feb 24	23/24
		£800.00		L Jose	Back Pay	23/24
		£212.00		E Sapmson	Litter picking DEC 23	23/24
		£212.00		E Sapmson	Litter picking Jan 24	23/24
		£212.00		E Sapmson	Litter picking FEB 24	23/24
		£810.00		M Southerden - Helping	Manging toilets Nov 23	23/24
		£1,245.00		M Southerden - Helping	Manging toilets DEC 23	23/24
		£900.00		M Southerden - Helping	Manging toilets Jan 24	23/24
		£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
		£75.00		Octopus	Electric - toilets January	23/24
		£93.00		Nest	Pension Contributions November	23/24
		£93.00		Nest	Pension Contributions December	23/24
		£100.00		Nest	Pension Contributions Jan 24	23/24
		£200.00		Nest	Pension Contributions Back pay and over time	23/24
		£1,000.00		HMRC	PAYE Oct - Dec 23	23/24
	Total	£11,677.00	£55.00			

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Income to 31/12/23

Date	Reference	Amount		From	Particulars'
01/12/2023		£200.00		Cllr Bob Drew (Carn Brea PC)	Donation towards community netball project
14/12/2023		£200.00		Illogan PC	Training Fees (road closure course)
15/12/2023		£1.00		Member of Public	Donation Towards Running of toilets
22/12/2023		£460.00		Cornwall Council	Cllr Crabtree Community Chest donatiob towards Netball project
31/12/2023		£573.86		Unity Trust	Account Interest

Total £1,434.86