# Portreath Parish Council - 01/04/2023 - 30/04/23 - MAY Meeting 2023

### Payments Authorised Prior to 01/05/23

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
20/04/2023	2324APR-001	£122.62	£0.00	NEST	Pension Contibution March 23	22/23
26/04/2023	2324APR-002	£46.50	£0.00	Octopus	Electric, Toilets April 2023	23/24
28/04/2023	2324APR-003	£175.00	£35.00	Vision Ict	Website Hosting PO: PPC23/24-003	23/24
28/04/2023	2324APR-004	£50.00	£10.00	Vision Ict	SSL Certificate PO: PPC23/24-006	23/24
VOID	2324APR-005	£0.00	£0.00	VOID	VOID	23/24
28/04/2023	2324APR-006	£526.31	£86.57	CALC	CALC & NALC Membership PO: PPC23/24-004	23/24
28/04/2023	2324APR-007	£593.64	£118.73	Runing Imp	Coronation Mugs PO: PPC23/24-002	23/24
28/04/2023	2324APR-008	£30.00	£6.00	CALC	Councillor Training PO: PPC22/23-118	22/23
28/04/2023	2324APR-009	£20.83	£4.17	L Jose Expenses	Flowers for Warm Welcome session PO: PPC22/23-117	22/23
28/04/2023	2324APR-010	£1,620.00	£324.00	WALLGATE	Handwash Unit Servcie Contract PO: PPC23/24-001	23/24
28/04/2023	2324APR-011	£287.88	£0.00	Cllr Goodwin	Coronation Bunting PO: PPC23/23-003	23/24
28/04/2023	2324APR-012	£212.00	£0.00	E Sampson	Litter Picking April 2023	23/24
28/04/2023	2324APR-013	£20.00	£4.00	CALC	Councillor Training PO: PPC22/23-107	22/23
28/04/2023	2324APR-014	£1,311.78	£0.00	L Jose	Salary & Expenses April 2023	23/24
28/04/2023	2324APR-015	£244.14	£0.00	Portreath Preschool	Grant Payment Minute ref: 23084	22/23

Total £5,260.70 £588.47

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#### Payments for Authorisation 01/05/2023

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
	PPC22/23-061	£275.00	£55.00	Wild Grey Ecology	Bat & Owl Survey	22/23
		£1,500.00		L Jose	Salary and expenses May 2023	23/24
		£1,500.00		L Jose	Salary and expenses June 2023	23/24
		£1,060.00		E Sampson	Litter picking May 2023	23/24
		£848.00		E Sapmson	Litter picking June 2023	23/24
		£2,751.00		M Southerden - Helping	Manging toilets April 2023	23/24
		£2,514.00		M Southerden - Helping	Manging toilets May 2023	23/24
		£2,409.00		M Southerden - Helping	Manging toilets June 2023	23/24
		£70.00		K Richars Landscaping	Gorunds Maintnenance April 2023	23/24
		£70.00		K Richars Landscaping	Gorunds Maintnenance may 2023	23/24
		£75.00		Octopus	Electric - toilets May 2022	23/24
		£75.00		Octopus	Electric - toilets June 2023	23/24
		£93.00		Nest	Pension Contributions April 2023	23/24
		£93.00		Nest	Pension Contributions May 2023	23/24
		£900.00		HMRC	PAYE Apr - June 2023	23/24
		£35.00		ICO	Registration Fees 2023/24	23/24
		£600.00		Zurich Insurance	Insurance Premium	23/24
		£59.99		L Jose - Expenses	Microsoft subscription 23/24	23/24
		£5.28		V Webb Expenses	Refreshnments for warm welcome	23/24
		£20.00		Age Uk	Subscription Fee	
	Total	£16,243.00	£55.00			

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### Income to 30/04/2023

Date	Reference	Amount	From	Particulars'
11/04/2023		£0.50	member of the Public	Donation towards toilet running costs
12/04/2023		£40,000.00	Cornwall Council	Precept 1st Installment
17/04/2023		£5.00	member of the Public	Donation towards toilet running costs
17/04/2023		£1.00	member of the Public	Donation towards toilet running costs
24/04/2023		£5.00	member of the Public	Donation towards toilet running costs
27/04/2023		£1,809.51	Cornwall Council	CIL Payment

Total £41,821.01