Portreath Parish Council - 01/05/2023 - 31/05/23 - JUNE Meeting 2023

Payments Authorised Prior to 01/06/23

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
09/05/2023	2324MAY-001	£83.52	£0.00	NEST	Pension Contributions April 23	23/24
15/05/2023	2324MAY-002	£2,751.00	£0.00	M Southerden - Helping Hands	Managing Toilets April 2023	23/24
18/05/2023	2324MAY-003	£10.71	£0.54	Octopus	Electric, Toilets April 2023	23/24
22/05/2023	2324MAY-004	£35.00	£0.00	ICO	Registration Fee (Direct Debit)	23/24
24/05/2023	2324MAY-005	£5.28	£0.00	Cllr V Webb - Expenses	Refreshments for mCom,munity Catch Up PO: PPC23/23-013	23/24
24/05/2023	2324MAY-006	£59.99	£0.00	L Jose - Expenses	Microsoft Subscription Fees PO: PPC23/23-012	23/24
30/05/2023	2324MAY-007	£200.00	£0.00	Hudson Accounting	Internal Audit Fees PO PPC23/23-014	23/24
30/05/2023	2324MAY-008	£551.19	£0.00	Zurich Insurance	Insurance Premimum 23/23 PO: PPC 23/24-015	23/24
30/05/2023	2324MAY-009	£17.00	£3.40	Age Uk	Membership Fees PO:PPC23/24-005	23/24
Not authorised in time so paid in June	2324MAY-010	£376.66	£75.33	Greenfingers Contracting LTD	Evasive Weed Treatment @ Waaf site PO: PPC22/23-104	22/23
30/05/2023	2324MAY-011	£366.66	£73.33	Wallgate	Non Contract Servcie Visit PO: PPC23/24-008	23/24
31/05/2023	2324MAY-012	£1,316.40	£0.00	L Jose	Salary & Expenses May 2023	23/24
30/05/2023	2324MAY-013	£416.68	£38.34	Viking	Stationary PO: PPC23/24-009	23/24
30/05/2023	2324MAY-014	£20.50	£0.00	Portreath Preschool	BOPP Donations from AMP	23/24

Total £6,210.59 £190.94

-£376.66 -£75.33

TOTAL £5,833.93 £115.61

Portreath Parish Council - 01/05/2023 - 31/05/23 - JUNE Meeting 2023

Payments for Authorisation 01/06/2023

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 June 2023	23/24
		£1,500.00		L Jose	Salary and expenses July 2023	23/24
		£1,060.00		E Sampson	Litter picking May 2023	23/24
		£848.00		E Sapmson	Litter picking June 2023	23/24
		£2,514.00		M Southerden - Helping	Manging toilets May 2023	23/24
		£2,409.00		M Southerden - Helping	Manging toilets June 2023	23/24
		£70.00		K Richards Landscaping	Grounds Maintnenance April 2023	23/24
		£70.00		K Richards Landscaping	Grounds Maintnenance may 2023	23/24
		£70.00		K Richards Landscaping	Grounds Maintenance June 2023	
		£75.00		Octopus	Electric - toilets June 2023	23/24
		£75.00		Octopus	Electric - toilets July 2023	23/24
		£93.00		Nest	Pension Contributions May 2023	23/24
		£93.00		Nest	Pension Contributions June 2023	23/24
		£900.00		HMRC	PAYE Apr - June 2023	23/24
	PPC23/24-011	£625.00		Wheal Jane Consutlants	Surveys for former toilet	23/24
	PPC23/24-010	£1,495.00		JHA Consulting	Structural calculations and drawings for fomrwer toilets	23/24
						23/24
						23/24
			_			
	Total	£15,047.00	£55.00			

Portreath Parish Council - 01/05/2023 - 31/05/23 - JUNE Meeting 2023

Income to 31/05/23

Date	Reference	Amount	From	Particulars'	
18/05/2023		£3,073.70	HMRC	VAT Refund	
22/025/23		£0.50	member of the Public	Donation to Portreath Preschool	
22/025/23		£5.00	member of the Public	Donation to Portreath Preschool	
22/025/23		£10.00	member of the Public	Donation to Portreath Preschool	
22/025/23		£5.00	member of the Public	Donation to Portreath Preschool	
25/05/2023		£2,725.00	Cornwall Council	Grant Payment	
30/05/2023		£5.00	member of the Public	Donation Towards Toilet Running Costs	
30/05/2023		£10.00	member of the Public	Donation Towards Toilet Running Costs	
31/05/2023		£1.00	member of the Public	Donation Towards Toilet Running Costs	
31/05/2023		£1.00	member of the Public	Donation Towards Toilet Running Costs	

Total £5,836.20