

## Portreath Parish Council - 01/06/2023 - 30/06/23 - JULY Meeting 2023

### Payments Authorised Prior to 01/07/23

<b>Date</b>	<b>Reference</b>	<b>Amount</b>	<b>VAT</b>	<b>To Whom Payable</b>	<b>Details</b>	<b>Budget ref:</b>
14/06/23	2324JUN-001	£52.34	£2.62	Octopus	Electricity - Toilets May 2023	23/24
14/06/2023	2324JUN-002	£1,060.00	£0.00	E Sapmson - Contractor	Litter Picking June 23	23/24
14/06/2023	2324JUN-003	£2,514.00	£0.00	M Southerden-Helping Hands	Managing toilets May 2023	23/24
14/06/2023	2324JUN-004	£488.50	£89.70	JHA Consulting	1st Installment of structural engineer work for former toilets PO: PPC23/24-010	23/24
14/06/2023	2324JUN-005	£625.00	£125.00	Wheal Jane Consultancy	Mining & contaminated land Survey PO:23/24-011	23/24
14/06/2023	2324JUN-006	£52.00	£0.00	Portreath Preschool	S137 donation as agreed 05/06/23 min ref: 23171 b	23/24
14/06/2023	2324JUN-007	£150.00	£0.00	Citizens Advcie Cornwall	S137 Donation as agreed 05/06/23 min ref: 23171 a	23/24
14/06/2023	2324JUN-008	£905.00	£181.00	Allgood PLC	Stainless steel assiastance bars toilets PO: PPC23/24-016	23/24
30/06/2023	2324JUN-009	£1,314.28	£0.00	L Jose	Salary & Expenses June 2023	23/24
20/06/2023	2324JUN-010	£83.52	£0.00	NEST	Pension Contributions May 2023	23/24
30/06/2023	2324JUN-011	£18.00	£0.00	Unity trust Bank	Bank Account Fees Apr- Jun 23	23/24
						23/24

**Total      £7,262.64      £398.32**

## Portreath Parish Council - 01/06/2023 - 30/06/23 - JULY Meeting 2023

### Payments for Authorisation 01/07/2023

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 July 2023	23/24
		£1,500.00		L Jose	Salary and expenses August 2023	23/24
		£1,500.00		L Jose	Salary and expenses September 23	23/24
		£1,060.00		E Sampson	Litter picking June 2023	23/24
		£848.00		E Sapmson	Litter picking July 2023	23/24
		£848.00		E Sapmson	Litter picking August 23	23/24
		£2,409.00		M Southerden - Helping Hands	Manging toilets June 2023	23/24
		£2,542.50		M Southerden - Helping Hands	Manging toilets July 2023	23/24
		£3,255.00		M Southerden - Helping Hands	Manging toilets August 2023	
		£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	
		£70.00		K Richards Landscaping	Grounds Maintenance July 23	
		£70.00		K Richards Landscaping	Grounds Maintenance August 23	
		£70.00		K Richards Landscaping	Grounds Maintenance September 23	
		£75.00		Octopus	Electric - toilets July 23	23/24
		£75.00		Octopus	Electric - toilets August 23	23/24
		£75.00		Octopus	Electric - toilets Spetember 23 July 2024	
		£93.00		Nest	Pension Contributions June 23	23/24
		£93.00		Nest	Pension Contributions July 23	23/24
		£93.00		Nest	Pension Contributions August 23	
		£900.00		HMRC	PAYE Apr - June 2023	23/24
	PPC23/24-010	£1,495.00		JHA Consulting	Structural calculations and drawings for fomrwer toilets	23/24
	<b>Total</b>	<b>£20,431.50</b>	£55.00			

## Portreath Parish Council - 01/06/2023 - 30/06/23 - JULY Meeting 2023

### Income to 30/06/23

<b>Date</b>	<b>Reference</b>	<b>Amount</b>	<b>From</b>	<b>Particulars'</b>
05/06/2023		£1.00	member of the Public	Donation towards toilet running costs
06/06/2023		£25.00	member of the Public	Donation towards toilet running costs
14/06/2023		£2.00	member of the Public	Donation towards toilet running costs
14/06/2023		£287.71	Octopus	Refund of account credit
19/06/2023		£1.00	member of the Public	Donation towards toilet running costs
20/06/2023		£2.00	member of the Public	Donation towards toilet running costs
26/06/2023		£20.27	Octopus	Refund of account credit
27/06/2023		£0.20	member of the Public	Donation towards toilet running costs
28/06/2023		£1.00	member of the Public	Donation towards toilet running costs
29/06/2023		£5.00	member of the Public	Donation towards toilet running costs
30/06/2023		£328.43	Unity Trust Bank	Bank Interest

**Total            £673.61**