

## 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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## Income to 30/04/2023

<b>Date</b>	<b>Reference</b>	<b>Amount</b>	<b>From</b>	<b>Particulars'</b>
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**