

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 Premium 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

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