

# Portreath Parish Council - 01/07/2023 - 31/08/23 - September Meeting

## Payments Authorised Prior to 01/09/23

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
10/07/2023	2324JUL-001	£166.00	£0.00	Illogan Parish Council	Training - Legionella Responsible Person	23/24
10/07/2023	2324JUL-002	£793.60	£0.00	SWWATER Business	Water & Sewerage March - June 23	23/24
10/07/2023	2324JUL-003	£1,414.66	£0.00	Cornwall Council	Buisness Rates - Former toilets 23/24 PO PPC23/24-020	23/24
07/07/2023	2324JUL-004	£7.74	£0.00	L Jose - Expenses	Refreshments Warm Welcome PO PPC23/24-017	23/24
07/07/2023	2324JUL-005	£5.25	£0.00	Cllr. Tull - Expenses	Refreshments Warm Welcome PO PPC23/24-018	23/24
07/07/2023	2324JUL-006	£14.16	£2.83	Cllr Stewart - Expenses	Sundries for toilets PO PPC23/24-019	23/24
10/07/2023	2324JUL-007	£848.00	£0.00	E Sampson	Litter Picking - June 23	23/24
10/07/2023	2324JUL-008	£2,460.00	£0.00	M Southerden - Helping Hands	Managing Toilets June 23	23/24
10/07/2023	2324JUL-009	£120.00	£24.00	Vision ICT	Data Back Up Service PO: PPC23/24-022	23/24
10/07/2023	2324JUL-010	£175.00	£35.00	Vision ICT	NDP Website Hosting PO: PPC23/24-023	23/24
10/07/2023	2324JUL-011	£100.00	£0.00	MVRG	Annual Subs PO: PPC23/24-012	23/24
07/07/2023	2324JUL-012	£10.00	£0.00	L Jose - Expenses	Mobile phone top up PO: PPC23/24-027	23/24
07/07/2023	2324JUL-013	£63.94	£0.00	L Jose - Expenses	Mobile Data device and data package PO: PPC23/24-028	23/24
31/07/2023	2324JUL-014	£1,317.63	£0.00	L Jose	Salary & Expenses July 2023	23/24
10/07/2023	2324JUL-015	£43.09	£8.62	nalc	Training PPC22/23-091	22/23
24/03/2024	Chq: 300051	£130.00	£0.00	St Mary's Church	Hall Hire - Warm Welcome PO: PPC23/24-025	23/24
24/07/2023	Chq: 300052	£60.00	£0.00	St Mary's Church	Hall Hire - Council meetings PO: PPC23/24-026	23/24
24/07/2023	2324JUL-016	£669.46	£0.00	HMRC	PAYE Apr-Jun 23	23/24
13/07/2023	2324JUL-017	£83.52	£0.00	NEST	Pension Contributions June 23	23/24
31/07/2023	2324JUL-018	£30.75	£0.00	Portreath Bakery	Pastys for community catch up summer celebration PO: PPC23/24-036	23/24
31/07/2023	2324JUL-019	£60.00	£12.00	No 2 the Same	Anti dog fouling signage PO: PPC23/24-030	23/24
31/07/2023	2324JUL-020	£15.00	£0.00	Carters Trading Co. Ltd	Sandwiches for community catch up summer clebration PO: PPC23/24-035	23/24

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31/07/2023	2324JUL-021	£30.00	£6.00	SLCC	Training - Climate Action for Smaller Councils PO: PPC23/24-034	23/24
31/07/2023	2324JUL-022	£15.00	£3.00	SLCC	Training - Comittees, sub committees & Working groups PO: PPC23/24-033	23/24
31/07/2023	2324JUL-023	£8.63	£0.00	V Webb - Expenses	Refreshments for Commmunity Catch Up PO: PPC233/24-031	23/24
31/07/2023	2324JUL-024	£8.40	£0.00	L Jose - Expenses	Emergency Pastys for community catch up PO: PPC23/24-032	23/24
31/07/2023	2324JUL-025	£971.75	£194.35	JHA Consulting	2nd installment of structural work for former toilets PO: PPC23/24-010	23/24
31/07/2023	2324JUL-026	£165.00	£0.00	E Sampson	Trimming access thru WAAF Site	23/24
14/07/2023	2324JUL-027	£23.55	£1.18	Octopus	Electircity 20th June - 4th July 23	23/24
14/08/2023	2324AUG-001	£848.00	£0.00	E Sampson	Litter Picking July 2023	23/24
14/08/2023	2324AUG-002	£2,533.91	£0.00	M Southerden - Helping Hands	Managing Toilets July 2023	23/24
14/08/2023	2324AUG-003	£99.00		Age Uk Cornwall	Mini Bus Hire for Warm welcome trip	23/24
09/08/2023	2324AUG-004	£83.52		NEST	Pension Contributons July 23	23/24
14/08/2023	2324AUG-005	£37.65	£1.88	Octopus	Electricity Public Toilets 05/07/23-31/07/23	23/24
31/08/2023	2324AUG-006	£1,314.28		L Jose - Clerk	Salary & Expenses Aug 2023	23/24

**Total      £14,726.49      £288.86**



## Portreath Parish Council - 01/07/2023 - 31/08/23 - September Meeting

### Income to 30/06/23

<b>Date</b>	<b>Reference</b>	<b>Amount</b>		<b>From</b>	<b>Particulars'</b>
06/07/2023		<b>£0.30</b>		Member of the Public	Donation Towards Toilets running costs
10/07/2023		<b>£0.50</b>		Member of the Public	Donation Towards Toilets running costs
25/07/2023		<b>£2.00</b>		Member of the Public	Donation Towards Toilets running costs
27/07/2023		<b>£1.00</b>		Member of the Public	Donation Towards Toilets running costs
08/08/2023		<b>£5.00</b>		Member of the Public	Donation Towards Toilets running costs
09/08/2023		<b>£2.00</b>		Member of the Public	Donation Towards Toilets running costs
21/08/2023		<b>£1.00</b>		Member of the Public	Donation Towards Toilets running costs
25/08/2023		<b>£1.00</b>		Member of the Public	Donation Towards Toilets running costs
29/08/2023		<b>£1.00</b>		Member of the Public	Donation Towards Toilets running costs

**Total            £13.80**