

Portreath Parish Council - 01/04/2024-30/04/24 May Meeting 2024

Payments Authorised Prior to 01/05/24

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
02/05/2024	2425MAY-001	£12.08	£2.42	Vodafone	Phone Bill 19/04-17/05/24 Direct Debit	24/25
02/05/2024	2425MAY-002	£13.94		Lloyds Bank	Expenditure on Multipay card 18/03-17/04/24 Direct Debit	24/25
	2425MAY-003	£8,752.76	£1,750.55	MS&D	Invoice 3 - Sewer Diversion PO: PPC24/25-020	24/25
	2425MAY-004	£49.49	£0.00	S Nash - Expenses	Printing Lighthouse Hill Surveys PO: PPC24/25-019	24/25
	2425MAY-005	£1,620.00	£324.00	Wallgate	Annual Service Contract Fees Hand wash units/ Toilets PO: PPC 24/25-004	24/25
	2425MAY-006	£200.00	£0.00	Hudson Accounting Ltd	Internal Audit Fees 23/24 PO: PPC 24/25-018	24/25
	2425MAY-007	£187.74	£0.00	E Sampson	Litter Picking - April 24	24/25
	2425MAY-008	£2,393.70		M Southerden - Helping Hands	Managing Toilets- April 24	24/25
	2425MAY-009	£40.79	£2.04	Octopus	Electricity - Toilets 01/04-30/04/24	24/25
31/05/2024	2425MAY-010	£1,448.64	£0.00	L Jose	Salary & Expenses May 24	24/25
24/05/2024	2425MAY-011	£8,600.00	£1,720.00	MS&D	Invoice 4 - Piling (part 1) PO PPC24/25-024	24/25
24/05/2024	2425MAY-012	£57.42		Cornwall Council	Business Rates - Former Toilets 01/04/24-14/04/24	24/25
24/05/2024	2425MAY-013	£50.00		Treebrook Print	Printing of annual report PO PPC24/25-013	24/25
24/05/2024	2425MAY-014	£100.00		Portreath School PTA	\$137 donation minute ref: 24140 - 13/05/24	24/25
23/05/2024	2425MAY-015	£99.90		NEST	Pension contributions April 24	24/25
22/05/2024	2425MAY-016	£35.00		ICO	Registration Fees	24/25
24/05/2024	2425MAY-017	£586.39		Zurich Insurance	Insurance Premium 24/25	24/24
30/05/2024	2425MAY-018	£12.50	£2.50	Vodafone	Sim only contract May/June 24	24/25
31/05/2024	2425MAY-019	£126.41		Lloyds Bank	Multipay card fees and expenditure Apr/ May 24	24/25

Total £24,386.76 £3,801.51

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Payments for Authorisation 01/05/2024

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
	PPC22/23-061	£275.00	£55.00	Wild Grey Ecology	Bat & Owl Survey	22/23
		£1,600.00		L Jose	Salary and expenses June	24/25
		£1,600.00		L Jose	Salary and expenses July	24/25
		£1,600.00		L Jose	Salary and expenses August	24/25
		£900.00		E Sapmpson	Litter Picking May 24	24/25
		£720.00		E Sapmpson	Litter picking June 24	24/25
		£2,682.00		M Southerden - Helping Hands	Manging toilets May 24	24/25
		£2,500.00		M Southerden - Helping Hands	Manging toilets June 24	24/25
		£70.00		K Richards Landscaping	Grounds Maintnenance April 2023	23/24
		£70.00		K Richards Landscaping	Grounds Maintenance July 23	23/24
		£70.00		K Richards Landscaping	Grounds Maintenance October	23/24
		£70.00		K Richards Landscaping	Grounds Maintenance December	23/24
		£70.00		K Richards Landscaping	Grounds Maintenance Feb	23/24
		£75.00		K Richards Landscaping	Grounds Maintenance April 24	24/25
		£45.00		Octopus	Electric - toilets June 24	24/25
		£45.00		Octopus	Electric - toilets July 24	24/25
		£45.00		Octopus	Electric - toilets August 24	24/25
		£100.00		Nest	Pension Contributions May 24	24/25
		£100.00		Nest	Pension Contributions June 24	24/25
		£100.00		Nest	Pension Contributions July 24	24/25
		£1,000.00		HMRC	PAYE Apr - Jun 24 24	24/25
Parish Office	PPC23/24-095	£1,590.00		Cormac	Footway closure	23/24
	Total	£15,327.00	£55.00			

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Income to 30/04/2024

Date	Reference	Amount	From	Particulars'
07/05/2024		£2.00	Member of Public	Donation Towards Running cost of toilets
07/05/2024		£1.00	Member of Public	Donation Towards Running cost of toilets
09/05/2024		£0.50	Member of Public	Donation Towards Running cost of toilets
20/05/2024		£5.00	Member of Public	Donation Towards Running cost of toilets
20/05/2024		£535.07	HMRC	Vat reclaim March 2024
28/05/2024		£20.00	Member of Public	Donation Towards Running cost of toilets
28/05/2024		£5.00	Member of Public	Donation Towards Running cost of toilets
30/05/2024		£2.00	Member of Public	Donation Towards Running cost of toilets

Total £570.57