

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: |
|------------|-------------|------------|-----------|---------------------------------------|---|-------------|
| 15/04/2024 | 2425APR-001 | £960.00 | £192.00 | Bartett | PARISH OFFICE PROJECT Air Con PPC24/25-001 | 24/25 |
| 15/04/2024 | 2425APR-002 | £175.00 | £35.00 | Vision ICT | Website hosting and support 24/25 PPC24/25-002 | 24/25 |
| 15/04/2024 | 2425APR-003 | £50.00 | £10.00 | Vision ICT | SSL Certificate for website 24/25 PPC24/25-003 | 24/25 |
| 19/04/2024 | 2425APR-004 | £25.00 | £0.00 | P Shaw - Contractor | Grounds Maintenance PPC24/25-005 | 24/25 |
| 15/04/2024 | 2425APR-005 | £542.05 | £89.23 | Cornwall ALC | CALC & NALC membership 24/25 PPC24/25-006 | 24/25 |
| 15/04/2024 | 2425APR-006 | £1,125.50 | £0.00 | M Southerden - Helping Hands | Managing toilets March 24 contract | 23/24 |
| 15/04/2024 | 2425APR-007 | £38.66 | £1.93 | Octopus | Electricity toilets March 24 D/D | 23/24 |
| 15/04/2024 | 2425APR-008 | £250.00 | £56.00 | Allium Environmental Ltd | Asbestos Survey - Former toilets | 24/25 |
| 15/04/2024 | 2425APR-009 | £330.00 | £0.00 | Cornwall College Group | Venue Hire Netball project PPC23/24-100 | 23/24 |
| 30/04/2024 | 2425APR-010 | £1,448.84 | £0.00 | L Jose | Salary and Expenses April 2024 | 24/25 |
| 19/04/2024 | 2425APR-011 | £30.00 | £0.00 | Kimberley Plumbing & heating Services | Reactive Plumbing PO: PPC24/25-010 | 24/25 |
| 19/04/2024 | 2425APR-012 | £62.91 | £12.58 | Viking | Stationary PO: PPC24/25-007 | 24/25 |
| 17/04/2024 | 2425APR-013 | £18,867.00 | £3,773.40 | Mitchell & Son LTD | 1st Invoice for Parish office project - Site opening & prelims PO: PPC24/25-008 | 24/25 |
| 19/04/2024 | 2425APR-014 | £173.25 | | Nest | Pension Contributions March 24 | 23/24 |
| 23/04/2024 | 2425APR-015 | £1,847.00 | | SWWATER (Pennon) | Approval of Sewer Diversion PO: PPC24/25-013 | 24/25 |
| 23/04/2024 | 2425APR-016 | £857.30 | | SWWATER (Pennon) | Deposit/Bond for sewer diversion PO: PPC24/25-014 | 24/25 |
| 29/04/2024 | 2425APR-017 | £13,915.00 | £2,783.00 | Mitchell & Son LTD | Invoice no. 2 Demolition of Former Toilets PO: PPC24/25-012 | 24/24 |
| 02/04/2024 | 2425APR-018 | £3.00 | | Lloyds Bank | Unity Multi PAY Card fees march 2024 | 23/24 |
| | | | | | | |

Total £40,700.51 £6,953.14

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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 May | 24/25 |
| | | £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 |
| | | £212.00 | | E Sapmson | Litter picking April 24 | 23/24 |
| | | £900.00 | | E Sapmson | Litter picking May 24 | 23/24 |
| | | £720.00 | | E Sapmson | Litter picking June 24 | 24/25 |
| | | £2,900.00 | | M Southerden - Helping Hands | Manging toilets April 24 | 24/25 |
| | | £2,800.00 | | M Southerden - Helping Hands | Manging toilets May 23 | 24/25 |
| | | £2,500.00 | | M Southerden - Helping Hands | Manging toilets June 24 | 24/25 |
| | | £70.00 | | K Richards Landscaping | Grounds Maintenance 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 April 24 | 24/25 |
| | | £45.00 | | Octopus | Electric - toilets May 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 |
| | | £200.00 | | Nest | Pension Contributions March 24 | 23/24 |
| | | £100.00 | | Nest | Pension Contributions April 24 | 24/25 |
| | | £100.00 | | Nest | Pension Contributions May 24 | 24/25 |
| | | £100.00 | | Nest | Pension Contributions June 24 | 24/25 |

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|---------------|--------------|-------------------|--------|--------|----------------------|-------|
| | | £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 | £20,447.00 | £55.00 | | | |

Income to 30/04/2024

| Date | Reference | Amount | | From | Particulars' |
|------------|-----------|-------------------|--|------------------|--|
| 04/04/2024 | | £517.42 | | HMRC | VAT RECLAIM Jan & Feb 24 |
| 08/04/2024 | | £0.50 | | Member of Public | Donation Towards Running cost of toilets |
| 08/04/2024 | | £2.00 | | Member of Public | Donation Towards Running cost of toilets |
| 08/04/2024 | | £46,809.00 | | Cornwall Council | 1st Installemt of Precept |
| 11/04/2024 | | £871.91 | | Cornwall Council | CIL Payment |
| 15/04/2024 | | £2.00 | | Member of Public | Donation Towards Running cost of toilets |
| 22/04/2024 | | £75,000.00 | | Cornwall Council | |
| | | | | | |

Total £123,202.83