

# Portreath Parish Council - 01/11/25 - 30/11/25 December Meeting 2025

## Payments Authorised Prior to 01/12/25

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
	2526NOV-001	£15.00	£0.00	St Mary's Church	Hall Hire PO: PPC25/26-099	25/26
	2526NOV-002	£375.00	£0.00	D&C 4x4 Response	Traffic Management for Rem Service PO: PPC25/26-100	25/26
	2526NOV-003	£1,272.66	£0.00	M Southerden Helping Hands	Managing Public Toilets - Oct 25	25/26
	2526NOV-004	£175.00	£35.00	RBL Trading	Poppy Wreaths PO: PPC15/16-101	25/26
	2526NOV-005	£388.75	£77.75	RBL Trading	Poppy wreaths and decorations PO: PPC25/26-096	25/26
	2526NOV-006	£25.00	£5.00	Cornwall ALC	Cllr Training PO: PPC25/26-102	25/26
	2526NOV-007	£35.00	£7.00	Cornwall ALC	Cllr Training PO: PPC25/26-103	25/26
	2526NOV-008	£25.00	£5.00	Cornwall ALC	Cllr Training PO: PPC25/26-104	25/26
30/11/2025	2526NOV-009	£6.00	£0.00	Unity Trust Bank	Account Fees <i>(Direct Debit)</i>	25/26
	2526NOV-010	£20.00	£0.00	Treebrook Print	Printing PO: PPC25/26-084	25/26
	2526NOV-011	£70.00	£0.00	Treebrook Print	Printing PO: PPC25/26-097	25/26
	2526NOV-012	£746.43	£149.29	Viking	Full Set of Toners and stationary PO: PPC25/26-085	25/26
27/11/2025	2526NOV-013	£1,674.57	£0.00	Staff	Salaries and Expenses NOV 25	25/26
14/11/2025	2526NOV-014	£48.18	£2.41	Octopus	Electricity <i>Direct Debit</i>	25/26
25/11/2025	2526NOV-015	£26.87	£5.37	BT	Broadband <i>Direct Debit</i>	25/26
27/01/2025	2526NOV-016	£131.49		Nest	Pension bcontributions Nov 25 <i>Direct Debit</i>	25/26
28/11/2025	2526NOV-017	£14.04	£2.81	Vodaphone	Mobile Phone Bill <i>Direct Debit</i>	25/26
	<b>Total</b>	<b>£5,048.99</b>	<b>£289.63</b>			

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### Payments for Authorisation 01/12/2025

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
		£2,000.00		Staff	Salaries December	25/26
		£2,000.00		Staff	Salaries January 2025	25/26
		£1,200.00		M Southerden - Helping Hands	Managing toilets November	25/26
		£1,750.00		M Southerden - Helping Hands	Managing toilets December	25/26
		£1,300.00		M Southerden - Helping Hands	Managing toilets January 26	26/26
		£30.00		DJM	Waste Collection Oct	25/26
		£30.00		DJM	Waste Collection Nov	25/26
		£30.00		DJM	Waste Collection Dec	25/26
		£30.00		DJM	Waste Collection Jan 26	25/26
		£50.00		Octopus	Electric - toilets October	25/26
		£50.00		Octopus	Electric - toilets November	25/26
		£50.00		Octopus	Electric - toilets December	25/26
		£50.00		Octopus	Electric - toilets January	25/26
		£150.00		NEST	Pension Contributions October	25/26
		£150.00		NEST	Pension Contributions November	25/26
		£150.00		NEST	Pension Contributions December	25/26
		£150.00		NEST	Pension Contributions January 26	
		£1,500.00		HMRC	PAYE Oct - Dec 25	25/26
		£230.00		4 Youth	Chips & Chill Outreach Sessions October - December	25/26
		£60.00		4 Youth	DBS Checks	
	<b>Total</b>	<b>£8,570.00</b>	£0.00			

### Income to 30/11/25

Date	Reference	Amount		From	Particulars'
12/11/2025		£25.00		Office of Perran Moon	Hall Booking Fee
13/11/2025		£1.42		Members of the public	Donation- Public toilets

**Total                    £26.42**