



## Portreath Parish Council - 01/12/25 - 31/12/25 January 2026 Meeting

### Payments for Authorisation 01/02/2026

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
		<b>£2,000.00</b>		<b>Staff</b>	Salaries Feb 26	25/26
		<b>£2,000.00</b>		<b>Staff</b>	Salaries March 26	
		<b>£1,750.00</b>		M Southerden - Helping Hands	Managing toilets January	25/26
		<b>£1,300.00</b>		M Southerden - Helping Hands	Managing toilets February	25/26
		<b>£1,300.00</b>		M Southerden - Helping Hands	Managing toilets March	26/26
		<b>£30.00</b>		DJM	Waste Collection Jan	25/26
		<b>£30.00</b>		DJM	Waste Collection feb	25/26
		<b>£30.00</b>		DJM	Waste Collection March	25/26
		<b>£150.00</b>		Octopus	Electric - toilets Feb	25/26
		<b>£150.00</b>		Octopus	Electric - toilets March	25/26
		<b>£150.00</b>		Octopus	Electric - toilets April	25/26
		<b>£150.00</b>		Octopus	Electric - toilets May	25/26
		<b>£150.00</b>		NEST	Pension Contributions January	25/26
		<b>£150.00</b>		NEST	Pension Contributions February	25/26
		<b>£150.00</b>		NEST	Pension Contributions March	25/26
		<b>£1,500.00</b>		HMRC	PAYE Jan - Mar 26	25/26
		<b>£60.00</b>		4 Youth	DBS Checks	25/26
		<b>£6,139.00</b>		Window & Conservatory Center	Toilets doors	25/26
	<b>Total</b>	<b>£9,040.00</b>	£0.00			

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**Income to 31/01/26**

<b>Date</b>	<b>Reference</b>	<b>Amount</b>		<b>From</b>	<b>Particulars'</b>
09/01/2026		£350.00		Aquity Group	Hub Hire
20/01/2026		£9.89		Member of the public	Donation towards the running of the toilets

**Total            £359.89**