

Portreath Parish Council - 01/04/25 - 30/04/25 MAY 2025 Meeting

Payments Authorised Prior to 01/05/25

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
30/04/2025	2526APR-001	£6.00		Unity Tryst Bank	Account Fees <i>DIRECT DEBIT</i>	25/26
11/04/2025	2526APR-002	£48.01	£2.40	Octopus	Electricity - March 25	24/25
07/04/2025	2526APR-003	£1,034.78	£0.00	M Southerden - Helping Hands	Managing Public Toilets - March 25	24/25
07/04/2025	2526APR-004	£1,835.50		HMRC	PAYE - Jan - Mar 25	24/25
07/04/2025	2526APR-005	£130.00	£0.00	D Green	Payroll Services 24/25 PO: PPC24/25-212	24/25
07/04/2025	2526APR-006	£570.86	£93.86	Cornwall ALC	CALC & NALC Membership Fees 25/26 PO: PPC25/26-001	25/26
07/04/2025	2526APR-007	£26.87	£5.37	BT	Broadband Services Apr 2025 <i>Direct Debit</i>	25/26
22/04/2025	2526APR-008	£192.53	£0.00	NEST	Pension Contributions Mar 25 <i>DIRECT DEBIT</i>	24/25
28/04/2025	2526APR-009	£175.00	£0.00	Kimberley Plumbing	Fit new heater under sink in tea station PO: PPC25/26-007	25/26
28/04/2025	2526APR-010	£700.50	£140.10	Window & Conservatory Center	Supply & Fit new service door - Toilets PO: PPC24/25-195	24/25
28/04/2025	2526APR-011	£10.00	£0.00	SR Wyatt	Window Cleaning	25/26
28/04/2025	2526APR-012	£260.00	£52.00	No 2 the Same	Pavement Sign and Flag PO: PPC24/25-208	24/25
28/04/2025	2526APR-013	£180.00	£0.00	Barbara Goraus	Internal Audit 24/25 PO: PPC24/25-194	24/25
28/04/2025	2526APR-014	£895.00	£179.00	RelyOn Security	Annual Alarm monitiornng and service PO: PPC25/26-008	25/26
29/04/2025	2526APR-015	£2,045.39	£0.00	Staff	Salaries & Expenses April 2025	25/26
29/24/2025	2526APR-016					25/26
28/04/2025	2526APR-017	£455.00	£89.00	vision ict	website hosting, email hosting, ssl certificate PO: PPC25/26-006	25/26
30/04/2025	2526APR-018	£18.27	£3.65	Vodafone	Mobile Phone Bill	25/26

Total £8,583.71 £565.38

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Payments for Authorisation 01/05/2025

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
		£2,500.00		Staff	Salaries April 25	25/26
		£2,500.00		Staff	Salaries May 25	25/26
		£2,500.00		Staff	Salaries June 25	25/26
		£2,500.00		Staff	Salaries July 25	25/26
		£1,100.00		M Southerden - Helping Hands	Managing toilets March 25	24/25
		£2,490.00		M Southerden - Helping Hands	Managing toilets April 25	25/26
		£2,830.00		M Southerden - Helping Hands	Managing toilets May 25	25/26
		£2,500.00		M Southerden - Helping Hands	Managing toilets JULY	25/26
		£3,000.00		M Southerden - Helping Hands	Managing toilets June	
		£75.00		Octopus	Electric - toilets March 25	24/25
		£75.00		Octopus	Electric - toilets APR 25	25/26
		£50.00		Octopus	Electric - toilets MAY 25	25/26
		£150.00		Nest	Pension Contributions Mar 25	24/25
		£150.00		Nest	Pension Contributions APR 25	25/26
		£150.00		NEST	Pension Contributions May 25	25/26
		£1,500.00		HMRC	PAYE Jan - Mar 25	24/25
		£1,500.00		HMRC	PAYE Apr - Jun 25	25/26
PPC24/25-185		£275.00		Scientific Services	Legionella RA	24/25
	Total	£22,420.00	£0.00			

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Income to 30/04/25

Date	Reference	Amount		From	Particulars'
07/04/2025		£54,000.00		Cornwall Council	1st Installment of Precept

Total £54,000.00