

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:
31/05/2025	2625MAY-001	£6.00	£0.00	Unity Trust	Account Fees May 25 <i>Direct Debit</i>	25/26
01/05/2025	2625MAY-002	£188.54	£23.92	Lloyds	Multipay Card Fees and Expenditure <i>Direct Debit</i>	25/26
09/05/2025	2625MAY-003	£126.00	£0.00	NEST	Pension Contributions April 25 <i>Direct Debit</i>	25/26
14/05/2025	2625MAY-004	£42.96	£2.15	Octopus	Electricity April 25 <i>Direct Debit</i>	25/26
	2625MAY-005	£26.87	£5.37	BT	Broadband Fees <i>Direct Debit</i>	25/26
16/05/2025	2625MAY-006	£2,326.50	£0.00	Helping Hands- M Southerden	Managing Parish Toilets - April 25	25/26
16/05/2025	2625MAY-007	£275.00	£55.00	Scientific Services	Legionella Risk Assessment & report <i>PO: PPC25/255-185</i>	24/25
16/05/2025	2625MAY-008	£592.16		Zurich Insurance	Insurance Premium 25/26 <i>PO: PPC25/26-012</i>	25/26
16/05/2025	2625MAY-009	£104.00	£20.80	Viking	Stationary <i>PO: PPC25/25-013</i>	25/26
16/05/2025	2625MAY-010	£104.82	£20.96	Viking	Stationary <i>PO: PPC25/25-013</i>	25/26
16/05/2025	2625MAY-011	£10.00	£0.00	SR Wyatt	Window cleaning Parihs Office & Community Hub <i>PO: PPC25/26-014</i>	25/26
28/25/25	2625MAY-012	£2,045.91	£0.00	Staff	Salaries & Expenses May 25	25/26
28/25/25	2625MAY-013					25/26
	2625MAY-014	£13.30	£2.66	Vodaphone	Phone Bill - May 25	25/26
	2625MAY-015	£47.00		ICO	Registration Fees 25/26	25/26

Total £5,909.06 £130.86

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

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
		£2,500.00		Staff	Salaries June 25	25/26
		£2,500.00		Staff	Salaries July 25	25/26
		£2,500.00		Staff	Salaries August 25	25/26
		£2,500.00		Staff	Salaries September 25	25/26
		£2,900.00		M Southerden - Helping Hands	Managing Toilets May 25	25/26
		£2,500.00		M Southerden - Helping Hands	Managing Toilets June 25	25/26
		£2,800.00		M Southerden - Helping Hands	Managing toilets JULY	25/26
		£3,000.00		M Southerden - Helping Hands	Managing toilets August	25/26
		£50.00		Octopus	Electric - toilets June 25	25/26
		£50.00		Octopus	Electric - toilets July 25	25/26
		£50.00		Octopus	Electric - toilets August 25	25/26
		£50.00		Octopus	Electric - toilets September 25	25/26
		£150.00		NEST	Pension Contributions June 25	25/26
		£150.00		NEST	Pension Contributions July 26	25/26
		£150.00		NEST	Pension Contributions August 25	25/26
		£150.00		NEST	Pension Contributions September 25	25/26
		£1,500.00		HMRC	PAYE Apr - Jun 25	25/26
		£1,500.00		HMRC	PAYE Jul - Sept 25	25/26
	Total	£21,550.00	£0.00			

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

Income to 30/04/25

Date	Reference	Amount		From	Particulars'
02/05/2025		£4.90		Member of Public	Donation Towards running of toilets
09/05/2025		£0.92		Member of Public	Donation Towards running of toilets
09/05/2025		£9.89		Member of Public	Donation Towards running of toilets
15/05/2025		£0.91		Member of Public	Donation Towards running of toilets
15/05/2025		£4.90		Member of Public	Donation Towards running of toilets
19/05/2025		£2.91		Member of Public	Community Hub Donation
19/05/2025		£4.90		Member of Public	Community Hub Donation
27/05/2025		£0.91		Member of Public	Donation Towards running of toilets
27/05/2025		£1.91		Member of Public	Donation Towards running of toilets
29/05/2025		£9.89		Member of Public	Donation Towards running of toilets

Total £42.04