

# 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:
	2526JUN-001	£6.00	£0.00	Unity Trust Bank	Account Fees May 25 <i>Direct Debit</i>	25/26
	2526JUN-002	£23.10	£0.00	Lloyds Bank	Multipay Card Fees and Expenditure <i>Direct Debit</i>	25/26
	2526JUN-003	£41.81	£2.09	Octopus	Electricity (Facilities) May 2025	25/26
	2526JUN-004	£522.37	£0.00	SWWater	Water & Sewage Mar - June 25	25/26
	2526JUN-005	£130.00	£0.00	Treebrook Print	Printing Annual Reports PO: PPC25/26-022	25/26
	2526JUN-006	£2,828.66	£0.00	Helping Hands	Managing Public Toilets May 2025	25/26
	2526JUN-007	£25.00	£0.00	1st Security	Key Cutting PO: PPC25/26-011	25/26
	2526JUN-008	£238.80		Elan City	Service Contract yr1 PO: PPC25/26-015	25/26
	2526JUN-009	£35.00	£7.00	Cornwall ALC		25/26
	2526JUN-010	£2,042.15		Salaries	Staff Salaries & Expenses June 2025	25/26
	2526JUN-011					25/26
	2526JUN-012	£26.87	£5.37	BT	Broadband Services June 25	25/26
	2526JUN-013	£126.00		NEST	Pension Contribution May 25	25/26
	2526JUN-014	£13.30	£2.66	Vodafone	Mobile telephone Bill	25/26

**Total        £6,045.76        £17.12**

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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 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
		£2,500.00		Staff	Salaries October 2025	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
		£2,600.00		M Southerden - Helping Hands	Managing toilets September	25/26
		£1,400.00		M Southerden - Helping Hands	Managing toilets October	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
PPC25/26-037		£10.00		Portreath Preschool	Donation from Treasure Hunt Event	
PPC25/26-020		£330.00		4 youth	5 outreach sessions	
PPC25/26-035		£330.00		4 youth	5 outreach sessions (from MVRG Grant)	
PPC25/26-036		£330.00		4 youth	5 outreach sessions (from Cornwall councillor community chect)	
	Total	£25,150.00	£0.00			

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## Income to 30/04/25

Date	Reference	Amount		From	Particulars'
12/06/2025		£1.91		Member of Public	Millenium Hall Open Day (Preschool Donation)
12/06/2025		£0.92		Member of Public	Millenium Hall Open Day (Preschool Donation)
12/06/2025		£0.92		Member of Public	Millenium Hall Open Day (Preschool Donation)
14/06/2025		£0.92		Member of Public	Millenium Hall Open Day (Preschool Donation)
14/06/2025		£1.91		Member of Public	Millenium Hall Open Day (Preschool Donation)
15/06/2025		£1.80		Member of Public	Donation Towards running of toilets
18/06/2025		£1.91		Member of Public	Donation Towards running of toilets
24/06/2025		£25.00		Member of Public	Donation Towards running of Community Hub
26/06/2025		£1.90		Member of Public	Donation Towards running of toilets
30/06/2025		£330.00		MVRG	Grant you youth outreach work
30/06/2025		£498.92		Unity Trust Bank	Account Interest

**Total            £866.11**