

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

Payments Authorised Prior to 01/01/26

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
31/12/2025	2526DEC-001	£6.00		Unity Trust Bank	Account Fees Nov 25 <i>Direct Debit</i>	25/26
	2526DEC-002	£85.62	£4.28	Octopus	Electricity Nov 25 <i>Direct Debit</i>	25/26
11/12/2025	2526DEC-003	£149.40	£0.00	SLCC Enterprises Ltd	CAB 14th Edition PO: PPC25/26-112	25/26
11/12/2025	2526DEC-004	£1,101.54	£0.00	M Southerden - Helping Hands	Managing Public toilets Nov 25	25/26
11/12/2025	2526DEC-005	£126.00	£25.20	Bartlett	Service of Air Source Heat Pumpa & Air Con PO: PPC25/26-106	25/26
11/12/2025	2526DEC-006	£10.00		SR Wyatt	Window Cleaning Oct 25 PO: PPC25/26-068	25/26
11/12/2025	2526DEC-007	£10.00		SR Wyatt	Window Cleaning Nov 25 PO: PPC25/26-069	25/26
11/12/2025	2526DEC-008	£10.00		SR Wyatt	Window Cleaning Dec 25 PO: PPC25/26-070	25/26
11/12/2025	2526DEC-009	£46.00		4Youth Be Your Change CIC	Delivery of Chips & Chill Oct 25 PO: PPC25/26-107	25/26
11/12/2025	2526DEC-010	£46.00		4Youth Be Your Change CIC	Delivery of Chips & Chill Nov 25 PO: PPC25/26-108	25/26
11/12/2025	2526DEC-011	£120.00		Portreath Improvements Committee	Supply of Christmas Tree PO: PPC25/25-115	25/26
11/12/2025	2526DEC-012	£250.00		Illogan Sparnon ilver Band	\$137 Donation PO: PPC25/26-109	25/26
11/12/2025	2526DEC-013	£100.48	£18.87	Viking Direct	Statironar, Cleraning Supplies PO: PPC25/26-111	25/26
30/12/2025	2526DEC-014	£1,661.32		Staff	Salaries & Expenses Dec 25	25/26
22/12/2025	2526DEC-015	£15.00		ST Mary's Church	Hall Hire PO: PPC25/26-133	25/26
22/12/2025	2526DEC-016	£25.00	£5.00	Cornwall ALC	COC Training Cllr Jarman PO: PPC25/26-131	25/26
22/12/2025	2526DEC-017	£25.00	£5.00	Cornwall ALC	COC Training Cllr Parker PO: PPC25/26-132	25/26
22/12/2025	2526DEC-018	£22.42	£0.00	DJM Gardening Service	Waste Collection Nov 25 PO: PPC25/26-076	25/26
	2526DEC-019	£26.87	£5.37	BT	Broadband services <i>Direct Debit</i>	25/26
22/12/2025	2526DEC-020	£30.00		1st Security	key cutting PO: PPC25/26-134	25/26
31/12/2025	2526DEC-021	£16.87		Vodafone	Mobile telephone Bill	25/26
31/12/2025	2526DEC-022	£369.09		Lloyds Bank	Multipay card expenditure and fees	25/26
01/12/2025	2526DEC-023	£177.07		Lloyds Bank	Multipay card expenditure and fees	25/26
22/12/2025	2526DEC-024	£131.49		Nest Pensions	penion contributions Nov 25	25/26

Total £4,561.17 £63.72

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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 January 206	25/26
		£2,000.00		Staff	Slaries Feb 26	
		£1,750.00		M Southerden - Helping Hands	Managing toilets December	25/26
		£1,300.00		M Southerden - Helping Hands	Managing toilets January	25/26
		£1,300.00		M Southerden - Helping Hands	Managing toilets february	26/26
		£30.00		DJM	Waste Collection Jan	25/26
		£30.00		DJM	Waste Collection feb	25/26
		£30.00		DJM	Waste Collection March	25/26
		£150.00		Octopus	Electric - toilets December	25/26
		£150.00		Octopus	Electric - toilets January	25/26
		£150.00		Octopus	Electric - toilets February	25/26
		£150.00		Octopus	Electric - toilets March	25/26
		£150.00		NEST	Pension Contributions December	25/26
		£150.00		NEST	Pension Contributions January	25/26
		£150.00		NEST	Pension Contributions February	25/26
		£150.00		NEST	Pension Contributions March	25/26
		£1,500.00		HMRC	PAYE Oct - Dec 25	25/26
		£1,500.00		HMRC	PAYE Jan - Mar 26	25/26
		£60.00		4 Youth	DBS Checks	25/26
		£440.00		Av Parts master	Replacement Projector	25/26
		£6,139.00		Window & Conservatory Center	Toilets doors	25/26
	Total	£9,040.00	£0.00			

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Income to 31/12/25

Date	Reference	Amount		From	Particulars'
10/12/2025		£2.82		Members of the public	Donation towards the running of the toilets
18/12/2025		£4.87		Member of the public	Donation towards the running of the toilets
29/12/2025		£1.91		Member of the public	Donation towards the running of the toilets
31/12/2025		£475.62		Unity Trust Bank	account interest

Total £485.22