

Portreath Parish Council - 01/04/26 - 30/04/26 April 2026 Meeting

Payments Authorised Prior to 01/04/26

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
31/03/2026	2526MAR-001	£7.00		Unity Trust	Account Fees: Feb 26 <i>Direct Debit</i>	25/26
	2526MAR-002	£84.08	£4.20	Octopus	Electricity: Feb 26 <i>Direct Debit</i>	25/26
	2526MAR-003	£131.49		NEST	Pension Contributions: Feb 26 <i>Direct Debit</i>	25/26
	2526MAR-004	£1,395.42		M Southerden - Helping Hands	Managing Public Toilets: Feb 26	25/26
	2526MAR-005	£10.00		SR Wyatt	Window Cleaning March 26: PO: PPC25/26-073	25/26
	2526MAR-006	£12.50	£2.50	CALC	Accessible Document Training PO: PPC25/26-166	25/26
	2526MAR-007	£30.00		St Mary's Church Hall	Hall Hire feb 26 PO: PPC25/26-167	25/26
	2526MAR-008	£46.00		4YOUTH	Hosting Chips & Chill Feb 26 PO: PPC25/26-168	25/26
	2526MAR-009	£38.50	£7.70	SLCC Enterprises LTD	Training for the Clerk PO: PPC25/26-146	25/26
	2526MAR-010	£313.00	£0.00	SLCC	Membership Fees 26/27 PO: PPC25/26-163	25/26
	2526MAR-011	£26.87	£5.37	BT	Broadband services Mar 2026 <i>Direct Debit</i>	25/26
30/03/2026	2526MAR-012	£2,895.80		Staff	March 2026 Salaries & Expenses	25/26
30/03/2026	2526MAR-013			Staff	March 2026 Salaries & Expenses	25/26
	2526MAR-014	£13.30	£2.66	Vodafone	Mobile telephone Bill <i>Direct Debit</i>	25/26
	2526MAR-015	£623.29		Lloyds Bank	Multipay Card Fees & Expenditure <i>Direct Debit</i>	25/26
30/03/2026	2526MAR-016	£235.00		4 Youth be Your Change CIC	Delivery of youth events inc chips ad chill PO: PPC25/26-181	25/26
30/03/2026	2526MAR-017	£240.00	£48.00	GSD Security	Alarm Monitoring PO: PPC25/26-180	25/26
30/03/2026	2526MAR-018	£1,934.32		HMRC	PAYE Jan - Mar 26	25/26
30/03/2026	2526MAR-019	£75.00	£15.00	Vision ICT	Website Training PO: PPC25/26-169	25/26
30/03/2026	2526MAR-020	£22.42		DJM Gardening Service	Waste Collection Feb 26 PO: PPC25/26-079	25/26
30/03/2026	2526MAR-021	£425.00	£85.00	Wildwood Trees	Tree Survey PO: PPC25/26-165	25/26
30/03/2026	2526MAR-022	£60.85	£12.18	Viking	Stationary (various) PO: PPC25/26-179	25/26
30/03/2026	2526MAR-023	£165.00	£33.00	CG Cleandown Ltd	Softwashing office and public toilets PO: PPC25/26-178	25/26
30/03/2026	2526MAR-024	£10.00		SR Wyatt	Window Cleaning (Additional) March 26 PO: PPC25/26-183	25/26
30/03/2026	2526MAR-025	£27.50	£0.00	Diamond Cleaning	Cleaning of commnity hub PO: PPC25/26-182	25/26
31/03/2026	2526MAR-026	£469.70		Lloyds Bank	Multipay card fees and expenditure March	25/26
31/03/2026	2526MAR-027	£13.30	£2.66	Vodafone	Mobile Phone Bill	25/26

Total **£9,305.34** **£215.61**

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Payments for Authorisation 01/04/2026

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
		£2,700.00		Staff	Salaries March 26	25/26
		£2,700.00		Staff	Salaries April 26	26/27
		£2,700.00		Staff	Salaries May 26	26/27
		£1,300.00		M Southerden - Helping Hands	Managing toilets March	26/26
		£2,000.00		Diamond cleaning	Managing toilets April	
		£2,000.00		DiamondCleaning	Managing toilets May	
		£30.00		DJM	Waste Collection March	25/26
		£30.00		DJM	Waste Collection Arpil	25/26
		£30.00		DJM	Waste Collection May	26/27
		£150.00		Octopus	Electric - toilets March	25/26
		£150.00		Octopus	Electric - toilets April	26/27
		£150.00		Octopus	Electric - toilets May	26/27
		£150.00		Octopus	Electric - toilets June	26/27
		£150.00		NEST	Pension Contributions Feb	25/26
		£150.00		NEST	Pension Contributions March	25/26
		£150.00		NEST	Pension Contributions April	26/27
		£1,500.00		HMRC	PAYE Jan - Mar 26	25/26
		£60.00		4 Youth	DBS Checks	25/26
		£200.00		4 Youth	Chips & Chill Sessions	25/26
		£300.00		5 Youth	Pop up sessions Easter Holidays	25/26
		£500.00		Kernow Enviro wise	Risk assessment works	25/26
	Total	£14,090.00	£0.00			

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Income to 31/03/26

Date	Reference	Amount		From	Particulars'
18/03/2026		£4.87		Member fo the public	Donation towards public Toilets running costs
19/03/2026		£25.00		Homequest Ltd	Hub Booking Fees
31/03/2026		£449.70		Unity Trust Bank	Account Interest

Total £479.57