

Portreath Parish Council - 01/02/25 - 28/25/25 MARCH MEETING

Payments Authorised Prior to 01/03/25

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
	2425FEB-001	£104.09	£5.20	Octopus	Electricity Jan 25	24/25
10/02/2025	2425FEB-002	£1,233.45	£0.00	M Southerded - Helping Hands	Managin Public Toilets Jan 25	24/25
10/02/2025	2425FEB-003	£221.00	£0.00	E Sampson	Litter picking Jan 25	24/25
10/02/2025	2425FEB-004	£114.00		Relyon Security	Keyholdinr Service 2025 PO PPC24/25-133	24/25
10/02/2025	2425FEB-005	£295.00		SLCC	Membership 25/26	24/25
27/02/2025	2425FEB-006	£2,042.75	£0.00	STAFF	Salaries & Expenses Feb 2025	24/25
27/02/2025	2425FEB-007					24/25
28/02/2025	2425FEB-008	£6.00	£0.00	Unity Trust Bank	Account Fees	24/25
	2425FEB-009	£126.00	£0.00	NEST	Pension Contributions	24/25
28/02/2025	2425FEB-010	£13.21	£2.64	Vodaphone	Mobile Telephone Feb 25	24/25
	2425FEB-011	£24.95	£4.99	Bt	Broadband Service feb 25	24/25
						24/25
						24/25
						24/25
						24/25
						24/25
						24/25

Total £4,180.45 £12.83

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Payments for Authorisation 01/03/2025

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
		£2,500.00		Staff	Salaries March 2025	24/25
		£2,500.00		Staff	Salaries April 25	24/25
		£2,500.00		Staff	Salaries May 25	24/25
		£221.00		E Sampson	Litter picking February 2025	24/25
		£221.00		E Sampson	Litter picking March 25	24/25
		£1,360.00		M Southerden - Helping Hands	Managing toilets February 25	24/25
		£1,040.00		M Southerden - Helping Hands	Managing toilets March 2025	24/25
		£2,490.00		M Southerden - Helping Hands	Managing toilets April 25	
		£75.00		Octopus	Electric - toilets Feb 25	24/25
		£75.00		Octopus	Electric - toilets March 25	24/25
		£75.00		Octopus	Electric - toilets APR 25	24/25
		£150.00		Nest	Pension Contributions Jan 24	24/25
		£150.00		Nest	Pension Contributions Feb 24	24/25
		£1,500.00		HMRC	PAYE Jan - Mar 25	24/25
		£1,500.00		HMRC	PAYE Apr - Jun 25	24/25
PPC24/25-179		£364.00		Lloyds Multipay	IKEA - Chairs and delivery	24/25
PPC24/25-181		£16.39	£2.49	Costcutter (multipay card)	Stamps and refreshmens	24/25
PPC24/25-182		£435.00		London Hearts	Defib cabinet	24/25
PPC24/25-183		£70.00		Viking	Stationary	24/25
PPC24/25-184		£2.24	£0.45	Amazon (multipay card)	Lubircant spray	24/25
PPC24/25-185		£275.00		Scientific Services	Legionella RA	
PPC24/25-186		£26.79	£5.36	CMW LTD (multipay card)	cable guard	
PPC24/25-187		£13.32	£2.67	Amazon (multipay card)	cable guard	
PPC24/25-188		£24.99	£5.00	Amazon (multipay card)	cable guard	
PPC24/25-189		£31.14	£0.79	Costcutter (multipay card)	refreshments for coffee morning and event	
PPC24/25-190		£13.02	£0.90	Costcutter (multipay card)	refreshments for opening event	
PPC24/25-191		£60.00		Amazon (multipay card)	Chalk board	
PPC24/25-192		£32.00		Amazon (multipay card)	refreshments for opening event	
PPC24/25-193		£80.00		Amazon (multipay card)	tea urn for events	
	Total	£13,357.00	£17.66			

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Income to 28/02/2025

Date	Reference	Amount		From	Particulars'
13/02/2025		£1,763.81		HMRC	VAT Reclaim
19/02/2025		£857.30		SWWater	Bond reimbursment
26/02/2025		£10.00		Embroidery Group	Donation

Total £2,631.11