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

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

Payments for Authorisation 01/03/2025

\$\frac{\chi_{2,500.00}}{\chi_{2,500.00}} \ Staff Salaries March 2025	Budget Ref
£2,500.00 Staff Salaries May 25 £221.00 £ Sampson Litter picking February 2025 £221.00 £ Sampson Litter picking March 25 £1,360.00 M Southerden - Helping Hands Managing toilets February 25 £1,040.00 M Southerden - Helping Hands Managing toilets March 2025 £2,490.00 M Southerden - Helping Hands Managing toilets April 25 £75.00 Octopus Electric - toilets April 25 £75.00 Octopus Electric - toilets April 25 £75.00 Octopus Electric - toilets March 25 £150.00 Nest Pension Contributions Jan 24 £150.00 Nest Pension Contributions Feb 24 £1,500.00 HMRC PAYE Jan - Mar 25 £1,500.00 HMRC PAYE Apr - Jun 25 PPC24/25-179 £364.00 Lloyds Multipay IKEA - Chairs and delivery PPC24/25-181 £16.39 £2.49 Costcutter (multipay card) Stamps and refreshmens PPC24/25-182 £435.00 London Hearts Defib cabinet PPC24/25-183 £70.00	24/25
£221.00 £ Sampson Litter picking February 2025 £221.00 £ Sampson Litter picking March 25 £1,360.00 M Southerden - Helping Hands Managing toilets February 25 £1,040.00 M Southerden - Helping Hands Managing toilets March 2025 £2,490.00 M Southerden - Helping Hands Managing toilets March 2025 £2,490.00 M Southerden - Helping Hands Managing toilets April 25 £75.00 Octopus Electric - toilets Feb 25 £75.00 Octopus Electric - toilets Feb 25 £75.00 Octopus Electric - toilets April 25 £150.00 Nest Pension Contributions Jan 24 £150.00 Nest Pension Contributions Feb 24 £1,500.00 HMRC PAYE Jan - Mar 25 £1,500.00 HMRC PAYE Jan - Mar 25 £1,500.00 HMRC PAYE Jan - Mar 25 PPC24/25-179 £364.00 Lloyds Multipay IKEA - Chairs and delivery PPC24/25-181 £16.39 £2.49 Costcutter (multipay card) Stamps and refreshmens PPC24/25-182 £435.00 London Hearts Defib cabinet PPC24/25-183 £70.00 Viking Stationary PPC24/25-184 £2.24 £0.45 Amazon (multipay card) Lubircant spray PPC24/25-185 £275.00 Scientific Services Legionella RA PPC24/25-186 £26.79 £5.36 CMW LTD (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 opening event PPC24/25-191 £60.00 Amazon (multipay card) Chalk board	24/25
£221.00 £ Sampson Litter picking March 25 Managing toilets February 25	24/25
### ### #### ########################	24/25
£1,040.00 M Southerden - Helping Hands Managing toilets March 2025 £2,490.00 M Southerden - Helping Hands Managing toilets April 25 £75.00 Octopus Electric - toilets Feb 25 £75.00 Octopus Electric - toilets March 25 £75.00 Octopus Electric - toilets APR 25 £150.00 Nest Pension Contributions Jan 24 £150.00 Nest Pension Contributions Feb 24 £1,500.00 HMRC PAYE Jan - Mar 25 £1,500.00 HMRC PAYE Apr - Jun 25 £1,500.00 HMRC PAYE Apr - Jun 25 £1,500.00 Lloyds Multipay IKEA - Chairs and delivery PPC24/25-179 £364.00 Lloyds Multipay IKEA - Chairs and delivery PPC24/25-181 £16.39 £2.49 Costcutter (multipay card) Stamps and refreshmens PPC24/25-182 £435.00 London Hearts Defib cabinet PPC24/25-183 £70.00 Viking Stationary PPC24/25-184 £2.24 £0.45 Amazon (multipay card) Lubircant spray <td< td=""><td>24/25</td></td<>	24/25
## ## ## ## ## ## ## ## ## ## ## ## ##	24/25
### Electric - toilets Feb 25 ### 25.00 ### Cotopus ### Electric - toilets March 25 ### Electric - toilets APR 25 ### Electric - toilets March 25 ### Pension Contributions Jan 24 ### Pension Contributions J	24/25
£75.00 Octopus Electric - toilets March 25 £75.00 Octopus Electric - toilets APR 25 £150.00 Nest Pension Contributions Jan 24 £150.00 Nest Pension Contributions Feb 24 £1,500.00 HMRC PAYE Jan - Mar 25 £1,500.00 HMRC PAYE Jan - Mar 25 £1,500.00 HMRC PAYE Apr - Jun 25 PPC24/25-179 £364.00 Lloyds Multipay IKEA - Chairs and delivery PPC24/25-181 £16.39 £2.49 Costcutter (multipay card) Stamps and refreshmens PPC24/25-182 £435.00 London Hearts Defib cabinet PPC24/25-183 £70.00 Viking Stationary PPC24/25-184 £2.24 £0.45 Amazon (multipay card) Lubircant spray PPC24/25-185 £275.00 Scientific Services Legionella RA PPC24/25-186 £26.79 £5.36 CMW LTD (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 Chalk board Chalk board PPC24/25-191 £60.00 Amazon (multipay card) Chalk board PPC24/25-191 £60.00	
Electric - toilets APR 25 £150.00 Nest Pension Contributions Jan 24 £150.00 Nest Pension Contributions Feb 24 £1,500.00 HMRC PAYE Jan - Mar 25 £1,500.00 HMRC PAYE Apr - Jun 25 PPC24/25-179 £364.00 Lloyds Multipay IKEA - Chairs and delivery PPC24/25-181 £16.39 £2.49 Costcutter (multipay card) Stamps and refreshmens PPC24/25-182 £435.00 London Hearts Defib cabinet PPC24/25-183 £70.00 Viking Stationary PPC24/25-184 £2.24 £0.45 Amazon (multipay card) Lubircant spray PPC24/25-185 £275.00 Scientific Services Legionella RA PPC24/25-186 £26.79 £3.36 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) refreshments for coffee morning and event PPC24/25-190 £13.02 £0.90 Costcutter (multipay card) refreshments for opening event Chalk board	24/25
f150.00 Nest Pension Contributions Jan 24 f150.00 Nest Pension Contributions Feb 24 f1,500.00 HMRC PAYE Jan - Mar 25 f1,500.00 HMRC PAYE Apr - Jun 25 f1,500.00 HMRC PAYE Apr - Jun 25 ppc24/25-179 f364.00 Lloyds Multipay IKEA - Chairs and delivery f16.39 f2.49 Costcutter (multipay card) Stamps and refreshmens ppc24/25-182 f435.00 London Hearts Defib cabinet ppc24/25-183 f70.00 Viking Stationary ppc24/25-184 f2.24 f0.45 Amazon (multipay card) Lubircant spray ppc24/25-185 f275.00 Scientific Services Legionella RA ppc24/25-186 f26.79 f5.36 CMW LTD (multipay card) cable guard ppc24/25-187 f13.32 f2.67 Amazon (multipay card) cable guard ppc24/25-188 f24.99 f5.00 Amazon (multipay card) cable guard ppc24/25-189 f31.14 f0.79 Costcutter (multipay card) refreshments for coffee morning and event ppc24/25-190 f13.02 f0.90 Costcutter (multipay card) refreshments for opening event ppc24/25-191 f60.00 Amazon (multipay card) Chalk board	24/25
f150.00 Nest Pension Contributions Feb 24 f1,500.00 HMRC PAYE Jan - Mar 25 f1,500.00 HMRC PAYE Apr - Jun 25 PPC24/25-179 f364.00 Lloyds Multipay IKEA - Chairs and delivery PPC24/25-181 f16.39 f2.49 Costcutter (multipay card) Stamps and refreshmens PPC24/25-182 f435.00 London Hearts Defib cabinet PPC24/25-183 f70.00 Viking Stationary PPC24/25-184 f2.24 f0.45 Amazon (multipay card) Lubircant spray PPC24/25-185 f275.00 Scientific Services Legionella RA PPC24/25-186 f26.79 f5.36 CMW LTD (multipay card) cable guard PPC24/25-187 f13.32 f2.67 Amazon (multipay card) cable guard PPC24/25-188 f23.14 f0.79 Costcutter (multipay card) refreshments for coffee morning and event PPC24/25-190 f13.02 f0.90 Costcutter (multipay card) Chalk board	24/25
### ### ##############################	24/25
### F1,500.00 #################################	24/25
### FPC24/25-179 ### £364.00 ### Lloyds Multipay ### Lloyds Multipay ### Line	24/25
### F16.39 # £2.49 Costcutter (multipay card) Stamps and refreshmens #### F16.39 # £2.49 Costcutter (multipay card) Defib cabinet #### F16.39 # £2.49 Costcutter (multipay card) Defib cabinet #### F16.39 # £2.50	24/25
PPC24/25-182 £435.00 London Hearts Defib cabinet PPC24/25-183 £70.00 Viking Stationary PPC24/25-184 £2.24 £0.45 Amazon (multipay card) Lubircant spray 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	24/25
PPC24/25-183 £70.00 Viking Stationary PPC24/25-184 £2.24 £0.45 Amazon (multipay card) Lubircant spray 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	24/25
PPC24/25-184 £2.24 £0.45 Amazon (multipay card) Lubircant spray £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	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	24/25
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	24/25
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	
PPC24/25-188 £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	
PPC24/25-189 £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	
PPC24/25-190 £13.02 £0.90 Costcutter (multipay card) refreshments for opening event PPC24/25-191 £60.00 Amazon (multipay card) Chalk board	
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	

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

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 reinbursment
26/02/2025		£10.00	Embroidery Group	Donation

Total £2,631.11