

Portreath Parish Council - 01/03/25 - 31/03/25 MARCH MEETING

Payments Authorised Prior to 01/04/25

Date	Reference	Amount	VAT	To Whom Payable	Details	Budget ref:
	2425MAR-001	£390.07	£76.63	Lloyds	Multipay Card Transactions 18/01/25-17/02/25 <i>Direct Debit</i>	24/25
11/03/2025	2425MAR-002	£72.33	£3.62	Octopus	Electricity (FACILITIES) Feb 25 <i>Direct Debit</i>	24/25
	2425MAR-003	£126.00	£0.00	Nest	Pension Contributions Feb 25 <i>Direct Debit</i>	24/25
	2425MAR-004	£68.81	£13.76	Viking	Stationary PO: PPC24/25-183	24/25
	2425MAR-005	£433.00	£86.60	London Hearts	External Defib cabinet PO: PPC24/25-182	24/25
	2425MAR-006	£221.00	£0.00	E Sampson	Litter Picking March 25	24/25
	2425MAR-007	£258.01	£51.61	Window and Conservatory Center	Deposit for replacement door for public toilets PO: PPC24/25-195	24/25
	2425MAR-008	£35.00	£7.00	Cornwall ALC	Staff Trainig Session Procurment PO: PPC24/25-198	24/25
	2425MAR-009	£10.00	£0.00	SR Wyatt Window Cleaning	Window Cleaning PO: PPC24/25-199	24/25
31/03/2025	2425MAR-010	£6.00	£0.00	Unity Trust Bank	Account Fees - <i>Direct Debit</i>	24/25
24/03/2025	2425MAR-011	£24.95	£4.99	BT	Braodband Bill March 25 - <i>Direct Debit</i>	24/25
28/03/2025	2425MAR-012	£221.00	£0.00	E Sampson	Litter Picking Feb 25	24/25
28/03/2025	2425MAR-013	£1,352.33	£0.00	M Southerden - Helping Hands	Managing Public Toilets - Feb 25	24/25
28/03/2025	2425MAR-014	£279.96	£55.99	Atlantis Office	Chairs with Arms for community hub PO: PPC24/25-097	24/25
28/03/2025	2425MAR-015	£10.00	£0.00	SR Wyatt Window Cleaning	Window Cleaning PO: PPC24/25-200	24/25
28/03/2025	2425MAR-016	£35.00	£7.00	Cornwall ALC	Traing for the Clerk - Election Training PO: PPC24/25-206	24/25
28/03/2025	2425MAR-017	£35.00	£7.00	Cornwall ALC	Traing for the Clerk - Prevention Training PO: PPC24/25-207	
28/03/2025	2425MAR-018	£299.95	£59.99	AJ Products	Sound Coluds for the Community Hub PO: PPC24/25-202	
28/03/2025	2425MAR-019	£461.00	£92.20	Viking	Printer Toner (Full Set) PO: PPC24/25-201	24/25
28/03/2025	2425MAR-020	£2,547.75	£0.00	Staff	Salaries & Expenses March 2025	24/25
28/03/2025	2425MAR-021					24/25
31/03/2025	2425MAR-022	£214.80	£13.68	Lloyds	Multipay Card Transactions 18/02/25-17/03/25 <i>Direct Debit</i>	24/25
28/03/25	2425MAR-023	£14.60	£2.92	Vodafone	Mobile telephone bill	24/25

Total £6,887.16 £482.99

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Payments for Authorisation 01/04/2025

Date	PO Number	Amount	VAT	To Whom Payable	Details	Budget Ref:
		£2,500.00		Staff	Salaries April 25	25/26
		£2,500.00		Staff	Salaries May 25	25/26
		£2,500.00		Staff	Salaries June 25	25/26
		£2,500.00		Staff	Salaries July 25	25/26
		£1,100.00		M Southerden - Helping Hands	Managing toilets March 25	24/25
		£2,490.00		M Southerden - Helping Hands	Managing toilets April 25	25/26
		£2,830.00		M Southerden - Helping Hands	Managing toilets May 25	25/26
		£2,500.00		M Southerden - Helping Hands	Managing toilets JULY	25/26
		£3,000.00		M Southerden - Helping Hands	Managing toilets June	
		£75.00		Octopus	Electric - toilets March 25	24/25
		£75.00		Octopus	Electric - toilets APR 25	25/26
		£50.00		Octopus	Electric - toilets MAY 25	25/26
		£150.00		Nest	Pension Contributions Mar 25	24/25
		£150.00		Nest	Pension Contributions APR 25	25/26
		£150.00		NEST	Pension Contributions May 25	25/26
		£1,500.00		HMRC	PAYE Jan - Mar 25	24/25
		£1,500.00		HMRC	PAYE Apr - Jun 25	25/26
PPC24/25-185		£275.00		Scientific Services	Legionella RA	24/25
	Total	£22,420.00	£0.00			

Income to 31/03/25

Date	Reference	Amount		From	Particulars'
05/03/2025		£50,000.00		Cornwall Council	Final CLUP Grant Payment
14/03/2025		£10.00		Homequest Limited	Donation to Community Hub
31/03/2025		£254.11		Unity Trust Bank	Account Interest

Total £50,264.11