# TREVERBYN PARISH COUNCIL

Monthly Finance Report - October 2026
Reporting Period: Up to, and incl 23rd October 2026
Reported to Council: Full Council Meeting – Tuesday 27th October, 2026
Prepared by: Parish Clerk / Responsible Financial Officer

| **Description** | **Amount** |
|---|---|
| Opening Balance (as at 25th September 2026) | £175,010.29 |
| Total Income Received | £6,163.76 |
| Total Expenditure | (£32,402.77) |
| Closing Balance (as at 23rd October 2026) | £148,771.28 |

## Income Received During October 2026

| **Received From** | **Description** | **Amount** |
|---|---|---|
| Cornwall Council | LMP Reclaim (Cemeteries) | £6,163.76 |

Total Income: **£6,163.76**

## Payments Made During October 2026

| **Payee** | **Description** | **Amount** |
|---|---|---|
| BAYtek | Photocopier Rental and Usage | £70.81 |
| Mr S Turner - Fence Wise | 17 hours labour, waste disposal, materials/consumables | £377.46 |

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|---|---|---|
| Mr A C Harper | Playground Equipment Repairs – Treverbyn Park | £295.00 |
| Cornwall Council Pension | Pension Contributions for the month of September | £1,494.81 |
| Staffing Costs | Staffing Costs for September | £4,227.43 |
| Mr S Turner - Fence Wise | War Memorial cleaning, plus stone cleaning solution | £53.24 |
| Habitat Restoration Co. | September Grass Cutting, all open spaces, x1 | £1,872.00 |
| Habitat Restoration Co. | LMP - all footpaths, 2026 | £3,202.21 |
| Habitat Restoration Co. | July Grass Cutting, all open spaces, x2 | £3,744.00 |
| Rockhill Business Park Ltd | Monthly Rental of Office Premises – October 2026 | £850.00 |
| Cleaning Services | Cleaning of Parish Offices and Meeting Room | £40.00 |
| Biffa Waste Services | Rental of Confidential Waste Bins | £35.34 |
| The Poppy Shop | Three Remembrance Wreaths | £81.00 |
| Mr A C Harper | October Playground Inspections | £150.00 |
| HMRC | PAYE / NI for the month of September | £1,831.84 |
| Jefferys | Annual Licence Fee – Rosevear Bus Shelter | £30.00 |
| Rockhill Business Park Ltd | Utility Bill for September 2026 | £143.86 |
| Specialist Print | Contractor ID cards and lanyards | £9.60 |
| Habitat Restoration Co. | October Grass Cutting, all open spaces, x1 | £1,872.00 |
| Habitat Restoration Co. | LMP – Cemetery and Churchyard cutting 2026 | £7,396.51 |
| ProScoop | Dog waste bin emptying – June to September | £1,335.00 |
| ProScoop | Installation of 5 dog waste bins, plus materials | £690.00 |
| Cleaning Services | Cleaning of Parish Offices and Meeting Room | £40.00 |
| Mr S Turner - Fence Wise | 42 hours labour, waste disposal, consumables | £869.33 |
| Viking Office UK | Office, bathroom and kitchen supplies | £143.64 |
| EE Limited | Monthly Bill for Two Business mobile phones (Sept) | £42.24 |

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|---|---|---|
| Mr S Turner - Fence Wise | 33 hours of general labour, materials and consumables | £715.12 |
| Mr S Turner - Fence Wise | Maintenance at Rescorla | £200.00 |
| Trethurgy Social Hall | Community Grant Donation – Min FPC133/26 | £516.00 |
| Lloyds Bank | Service Charges | £10.00 |
| British Telecom | Monthly Phone / Internet Bill | £64.33 |

Total Expenditure: **£32,402.77**

**Notes**

- Figures are shown gross of VAT unless otherwise stated.
- This report is prepared for transparency and governance purposes.
- Payments listed are those authorised and paid during the reporting period and reported to Treverbyn Parish Council.
- Personal data has been minimised in accordance with UK GDPR and Data Protection legislation.

**Publication Statement**

This report is authorised for publication on the Treverbyn Parish Council website, subject to approval by the Council.

Mr Darren R. Hawken

Clerk / Responsible Financial Officer of Treverbyn Parish Council