

Portreath Parish Council - 01/09/26 - 30/09/26 October 2026

Payments Authorised Prior to 01/10/26

Date	Reference	Amount	To Whom Payable	Details	Budget ref:
30/09/2026	2627SEPT-001	£7.00	Unity Trust Bank	Account Fees August 2026	26/27
01/09/2026	2627SEPT-002	£323.66	Lloyds Bank	Multipay Card Fees & Expenditure July/Aug 26	26/27
29/09/2026	2627SEPT-003	£56.00	Platts Jay Limited	Smoothies for Youth Pop Up PO: PPC26/27-125	26/27
14/09/2024	2627SEPT-004	£504.00	BDO LLP	25/26 AGAR Fees PO: PPC26/27-126	26/27
14/09/2024	2627SEPT-005	£45.00	St Marys Church Hall	Hall Bookings Aug 26 PO: PPC26/27-010	26/27
14/09/2024	2627SEPT-006	£22.42	DJM	Waste Collection July 26 PO: PPC26/27-057	26/27
14/09/2024	2627SEPT-007	£100.00	HMRC	Fees	26/27
14/09/2024	2627SEPT-008	£10.00	SR Wyatt	Window Cleaning Sept 26 PO: PPC26/27-023	26/27
14/09/2024	2627SEPT-009	£3,255.00	Diamond Cleaning Company	Managing Pubilc Toilets Aug 2026	26/27
08/09/2026	2627SEPT-010	£131.49	NEST	Pension Contributions Aug 26 <i>Direct Debit</i>	26/27
25/09/2026	2627SEPT-011	£42.00	NALC	Public Conveniences Webinar PO: PPC26/27-140	26/27
25/29/26	2627SEPT-012	£1,726.00	4Youth	Summer Youth Engagement covering PO's: PPC26/27-066, 067, 068, 069, 078, 079, 127, 128, 129, 130, 131	26/27
29/09/2026	2627SEPT-013	£2,599.90	STAFF	Staff Salaries and expenses inc back pay	26/27
29/09/2026	2627SEPT-014				26/27
24/09/2026	2627SEPT-015	£35.04	BT	Broadband Services <i>Direct Debit</i>	26/27
30/09/2026	2627SEPT-016	£18.09	Vodafone	Mobile Telephone <i>Direct Debit</i>	26/27
28/29/26	2627SEPT-017	£9.99	NEST	Backdated Pension Contributions	26/27
					26/27
					26/27
					26/27
					26/27
					26/27

Total £8,885.59

Portreath Parish Council - 01/09/26 - 30/09/26 October 2026

Payments for Authorisation 01/10/2026

Date	PO Number	Amount	To Whom Payable	Details	Budget Ref:
		£2,700.00	Staff	Salaries October	26/27
		£2,700.00	Staff	Salaries November	26/27
		£2,700.00	Staff	Salaries December 26	26/27
		£2,500.00	DiamondCleaning	Managing Toilets September 26	26/27
		£1,800.00	DiamondCleaning	Managing Toilets October 26	26/27
		£30.00	DJM	Waste Collection Sept	26/27
		£30.00	DJM	Waste Collection October	26/27
		£30.00	DJM	Waste Collection November	
		£50.00	Valda	Electric - Buildings September	26/27
		£50.00	Octopus	Electric - Buildings October	26/27
		£100.00	Octopus	Electric - Buildings November	26/27
		£100.00	Octopus	Electric - Buildings December	26/27
		£230.00	NEST	Pension Contributions September	26/27
		£230.00	NEST	Pension Contributions Oct	26/27
		£230.00	NEST	Pension Contributions Nov	26/27
		£1,500.00	HMRC	PAYE July - Sept 26	26/27
		£1,500.00	HMRC	PAYE Oct - dec	26/27
		£60.00	4 Youth	DBS Checks	26/27
		£100.00	4 Youth	Chips & Chill Sessions Sept	26/27
		£100.00	4 Youth	Chips & Chill Sessions Oct	26/27
		£100.00	4 Youth	Chips & Chill Sessions nov	26/27
		£100.00	4 Youth	Chips & Chill Sessions dec	26/27
		£250.00	Truro Nourish Hub	Pop Up Youth Session	26/27
		£500.00	Kernow Enviro wise	Risk assessment works	26/27
		£100.00	Citezens Advixe	Donation	26/27
		£2,430.17	SWWater	Water Bill June - Sept 26	26/27
		£200.00	Cornwall Destination Marketing Organisation	Donation	26/27
					26/27
	Total	£20,420.17			

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Income to 30/09/26

[illegible]

Total £57,042.08