

Portreath Parish Council - 01/05/26 - 31/05 MAY 2026 Meeting

Payments for Authorisation 01/05/2026

Date	PO Number	Amount	To Whom Payable	Details	Budget Ref:
		£2,700.00	Staff	Salaries May 26	26/27
		£2,700.00	Staff	Salaries June 26	26/27
		£2,700.00	Staff	Salaries July 26	26/27
		£2,000.00	Diamond cleaning	Managing toilets April	26/27
		£2,600.00	DiamondCleaning	Managing toilets May	26/27
		£2,400.00	DiamondCleaning	Managing Toilets June 26	26/27
		£30.00	DJM	Waste Collection March	25/26
		£30.00	DJM	Waste Collection April	25/26
		£30.00	DJM	Waste Collection May	26/27
		£30.00	DJM	Waste Collection June	
		£50.00	Octopus	Electric - Buildings April	26/27
		£50.00	Octopus	Electric - Buildings May	26/27
		£50.00	Octopus	Electric - Buildings June	26/27
		£200.00	NEST	Pension Contributions April	26/27
		£200.00	NEST	Pension Contributions May	26/27
		£200.00	NEST	Pension Contributions June	26/27
		£200.00	NEST	Pension Contributions July	26/27
		£200.00	NEST	Pension Contributions August	26/27
		£1,500.00	HMRC	PAYE April - June 26	
		£60.00	4 Youth	DBS Checks	
		£140.00	4 Youth	Easter Outreach Sessions	
		£200.00	4 Youth	Chips & Chill Sessions	
		£300.00	5 Youth	Pop up sessions Easter Holidays	
		£500.00	Kernow Enviro wise	Risk assessment works	
		£3,500.00		Tree Works	
	Total	£15,370.00			

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Income to 30/04/26

Date	Reference	Amount	From	Particulars'
09/04/2026		£3,063.52	HMRC	VAT 126 Return
09/04/2026		£57,000.00	Cornwall Council	Precept 1st Installment
09/04/2026		£5.69	Member of the Public	Donation towards the running of the public toilets
15/04/2026		£1.91	Member of the Public	Donation towards the running of the public toilets
17/04/2026		£2.91	Member of the Public	Donation towards the running of the public toilets

Total £60,074.03