

Portreath Parish Council - 01/07/26 - 31/07 July Meeting

Payments Authorised Prior to 01/07/26

Date	Reference	Amount	To Whom Payable	Details	Budget ref:
01/06/2026	2627JUN-001	£165.31	Lloyds Bank	Multipay card expenditure and fees Mar/Apr 26 <i>Direct Debit</i>	26/27
10/06/2026	2627JUN-002	£25.44	Octopus	Electricity - May 26 <i>Direct Debit</i>	26/27
	2627JUN-003	£15.00	Cornwall ALC	Accessible Documents Training PCSO PO: PPC26/27-084	26/27
	2627JUN-004	£42.00	Cornwall ALC	AI part 2 Training Clerk PO: PPC26/27-085	26/27
	2627JUN-005	£44.84	DJM Gardening	Waste Collection Mar/Apr 26 PO: PPC26/27-053	26/27
	2627JUN-006	£22.42	DJM Gardening	Waste Collection MAY 26 PO: PPC26/27-054	26/27
	2627JUN-007	£2,570.00	Diamond Cleaning Company	Managing Pubblc Toilets - May 26	26/27
	2627JUN-008	£15.00	St Mary's Church Hall	Hall Hire May 26 PO: PPC26/27-007	26/27
	2627JUN-009	£238.80	Elan City	Extended Waranttee Cvcontract yr 2 PO: PPC26/27-086	26/27
	2627JUN-010	£2,774.30	Wallgate	Service Contract for hand wash unitys PO: PPS26/27-047	26/27
	2627JUN-011	£3,072.00	Eco Active Arbourists	Tree Works on Duke of Leeds Land PO: PPC26/27-001	26/27
	2627JUN-012	£100.00	MVRG	26/27 Subs PO: PPC26/27-087	26/27
	2627JUN-013		Staff	June Salaries & Expenses	26/27
	2627JUN-014	£2,224.86	Staff	June Salaries & Expenses	26/27
	2627JUN-015	£7.00	Unity Trust Bank	Account fees May 26 <i>Direct Debit</i>	26/27
	2627JUN-016	£35.04	BT	Broadband services <i>Direct Debit</i>	26/27
	2627JUN-017	£131.49	NEST	Pension Contributions May 26 <i>Direct Debit</i>	26/27
	2627JUN-018	£17.12	Vodafone	Mobile telephone bill <i>Direct Debit</i>	26/27
					26/27
					26/27
					26/27
					26/27
					26/27

Total £11,500.62

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Payments for Authorisation 01/07/2026

Date	PO Number	Amount	To Whom Payable	Details	Budget Ref:
		£2,700.00	Staff	Salaries July 26	26/27
		£2,700.00	Staff	Salaries August 26	26/27
		£2,700.00	Staff	Salaries September 26	26/27
		£2,400.00	DiamondCleaning	Managing toilets June	26/27
		£2,700.00	DiamondCleaning	Managing Toilets July 26	26/27
		£3,300.00	DiamondCleaning	Managing Toilets July 27	26/27
		£30.00	DJM	Waste Collection June	25/26
		£30.00	DJM	Waste Collection July	26/27
		£30.00	DJM	Waste Collection Aug	26/27
		£50.00	Octopus	Electric - Buildings June	26/27
		£50.00	Octopus	Electric - Buildings July	26/27
		£50.00	Octopus	Electric - Buildings Aug	26/27
		£230.00	NEST	Pension Contributions June	26/27
		£230.00	NEST	Pension Contributions July	26/27
		£230.00	NEST	Pension Contributions Aug	26/27
		£230.00	NEST	Pension Contributions Sept	26/27
		£1,500.00	HMRC	PAYE April - June 26	26/27
		£60.00	4 Youth	DBS Checks	26/27
			4 Youth	Chips & Chill Sessions May	26/27
				Chips & Chill Sessions June	
				Chips & Chill Sessions july	
				Pre SUMMER Outreach	
				School Holiday Outreach July	
				School Holiday Outreach Aug	
		£500.00	Kernow Enviro wise	Risk assessment works	26/27
					26/27
	Total	£16,690.00			

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Income to 30/06/26

Date	Reference	Amount	From	Particulars'
03/06/2026		£10.81	Member of the Public	Donation Toward the running of the toilets
10/06/2026		£4.87	Member of the Public	Donation Toward the running of the toilets
15/06/2026		£1.92	Member of the Public	Donation Toward the running of the toilets
17/06/2026		£10.80	Member of the Public	Donation Toward the running of the toilets
19/06/2026		£4.90	Member of the Public	Donation Toward the running of the toilets
29/06/2026		£2.23	Member of the Public	Donation Toward the running of the toilets
30/06/2026		£585.42	Unity Trust Bank	Account Interest Apr - Jun 26

Total £620.95