

Portreath Parish Council - 01/07/26 - 31/08 September Meeting

Payments Authorised Prior to 01/09/26

Date	Reference	Amount	To Whom Payable	Details	Budget ref:
31/07/2026	2627JUL-001	£7.00	Unity Trust Bank	Account Fees June 26 <i>Direct Debit</i>	26/27
	2627JUL-002	£2,470.50	Diamond Cleaning	Managing Public Toilets June 26	26/27
	2627JUL-003	£1,550.29	HMRC	PAYE APR - JUN 26	26/27
	2627JUL-004	£15.00	St Mary's Church Hall	Hall Hire June 26 PO: PPC26/27-008	26/27
	2627JUL-005	£10.00	SR WYATT	Window Cleaning July 26 PO: PPC26/27-021	26/27
	2627JUL-006	£150.00	Vision ICT	Transfer of NDP website to main site PO: PPC26/27-101	26/27
	2627JUL-007	£144.00	Vision ICT	Data Back Up service 26/27 PO: PPC26/27-100	26/27
	2627JUL-008	£48.00	GSD Securitiy	Call Out Fees PO: PPC226/27-099	26/27
	2627JUL-009	£112.50	Cornwall ALC	Confrence palces PO: PPC26/27-088	26/27
	2627JUL-010	£44.87	Viking Direct	Stationary PO: PPC26/26-102	26/27
	2627JUL-011	£282.68	Viking Direct	Starionary PO: PPC26/27-045	26/27
30/07/2026	2627JUL-012	£2,230.46	STAFF	Salaries and expenses July 26	26/27
30/07/2026	2627JUL-013		STAFF	Salaries and expenses July 26	26/27
	2627JUL-014	£55.19	Swift Catering Supplies	Toilet roll for communiyt hub PO: PPC26/27-103	26/27
01/07/2026	2627JUL-015	£45.83	Lloyds Bank	MiultiPAy Expenditure and fees may/june 26 <i>DIRECT DEBIT</i>	26/27
10/07/2026	2627JUL-016	£25.81	Octopus	Electricity June 26 <i>DIRECT DEBIT</i>	26/27
20/07/2026	2627JUL-017	£233.97	NEST	Pension Contributions June 26 <i>DIRECT DEBIT</i>	26/27
24/07/2026	2627JUL-018	£35.04	BT	Broadband <i>DIRECT DEBIT</i>	26/27
29/07/2026	2627JUL-019	£18.99	Vodafone	Mobile Telephone Bill <i>DIRECT DEBIT</i>	26/27
31/07/2026	2627JUL-020	£261.73	Lloyds Bank	Multipay Card Fees & expenditure June/july <i>DIRECT DEBIT</i>	26/27
August 2026					
31/08/2026	2627AUG-001	£7.00	Unity Trust Bank	Account Fees July 26 <i>Direct Debit</i>	26/27
	2627AUG-002	£24.86	Octopus	Electricity July 26 <i>Direct Debit</i>	26/27
	2627AUG-003	£10.00	SR WYATT	Window Cleaning Aug 26 PO: PPC26/27-022	26/27
	2627AUG-004	£15.00	St Marys Church	Hall Hire July 26 PO: PPC26/27-010	26/27
	2627AUG-005	£22.42	DJM Gardening	Waste Collection June 26 PO: PPC26/27-055	26/27
	2627AUG-006	£273.47	Greend Grounds & Trees	Tree Works at WAAF Site PO: PPC26/27-083	26/27
	2627AUG-007	£182.16	Greend Grounds & Trees	Tree Works at DoL Land PO: PPC26/27-088	26/27

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28/28/26	2627AUG-008	£2,230.46	staff	Staff Salaries	26/27
28/08/2026	2627AUG-009		STAFF	Staff Salaries	26/27
	2627AUG-010	£2,785.00	Diamond Cleaning	Managing Public Toilets July 26	26/27
	2627AUG-011	£33.63	DJM Gardening	Waste Collection July 26 <i>PO: PPC26/27-056</i>	26/27
20/08/2026	2627AUG-012	£133.49	Nest Pensions	Pension Contributions July 26 <i>Direct Debit</i>	26/27
	2627AUG-013	£35.04	BT	Broadband <i>DIRECT DEBIT</i>	26/27
	2627AUG-014	£17.12	Vodafone	Mobile Telephone Bill <i>DIRECT DEBIT</i>	26/27

Total £13,511.51

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Payments for Authorisation 01/07/2026

Date	PO Number	Amount	To Whom Payable	Details	Budget Ref:
		£450.00	Staff	Back Pay Apr - Aug 2026 26/27 pay agreement	26/27
		£2,700.00	Staff	Salaries September 26	26/27
		£2,700.00	Staff	Salaries October 26	26/27
		£2,700.00	Staff	Salaries November 26	26/27
		£3,300.00	DiamondCleaning	Managing Toilets August 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 Aug	26/27
		£30.00	DJM	Waste Collection September	26/27
		£30.00	DJM	Waste Collection October	
		£50.00	Octopus	Electric - Buildings August	26/27
		£50.00	Octopus	Electric - Buildings September	26/27
		£50.00	Octopus	Electric - Buildings October	26/27
		£50.00	Octopus	Electric - Buildings Nov	26/27
		£230.00	NEST	Pension Contributions August	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 May	26/27
		£100.00	4 Youth	Chips & Chill Sessions June	26/27
		£100.00	4 Youth	Chips & Chill Sessions July	26/27
		£100.00	4 Youth	Chips & Chill Sessions Aug	
		£100.00	5 Youth	Chips & Chill Sessions Sept	
		£390.00	4 Youth	Pre SUMMER Outreach	26/27
		£132.00	4 Youth	School Holiday Outreach July	26/27
		£264.00	4 Youth	School Holiday Outreach Aug	26/27
		£300.00	4 Youth	Pop up summer sessions	26/27
		£300.00	4 Youth	Pop up summer sessions	26/27
		£300.00	4 Youth	Pop up summer sessions	26/27
		£500.00	Kernow Enviro wise	Risk assessment works	26/27
					26/27
	Total	£15,890.00		Page 3 of 4	

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Income to 31/08/26

Date	Reference	Amount	From	Particulars'
07/07/2026		£360.00	MVRG	Grnat Payment
01/08/2017		£2.82	Member of the Public	Donation Toward the running of the toilets
10/07/2026		£3,691.03	Cornwall Council	Business Rates Rebate
14/07/2026		£30.00	Member of the Public	Community Hub Donation
15/07/2026		£3.83	Member of the Public	Donation Toward the running of the toilets
17/07/2026		£4.90	Member of the Public	Donation Toward the running of the toilets
20/07/2026		£25.54	Member of the Public	Donation Toward the running of the toilets
21/07/2026		£1.91	Member of the Public	Donation Toward the running of the toilets
23/07/2026		£1.91	Member of the Public	Donation Toward the running of the toilets
27/07/2026		£1.91	Member of the Public	Donation Toward the running of the toilets
30/07/2026		£4.90	Member of the Public	Donation Toward the running of the toilets
31/07/2026		£400.00	Bespokehealth & Social Care Ltd	Hub Hire Fees
03/08/2026		£4.87	Member of the Public	Donation Toward the running of the toilets
05/08/2026		£1.91	Member of the Public	Donation Toward the running of the toilets
06/08/2026		£215.00	Cornwall Council	Community Chest grant payment
07/08/2026		£7.78	Member of the Public	Donation Toward the running of the toilets
11/08/2026		£120.00	Pod Café	Licence agreement fee
12/08/2026		£2.83	Member of the Public	Donation Toward the running of the toilets
25/08/2026		£6.74	Member of the Public	Donation Toward the running of the toilets
26/08/2026		£4.87	Member of the Public	Donation Toward the running of the toilets
28/08/2026		£2.91	Member of the Public	Donation Toward the running of the toilets

Total £4,895.66