Portreath Parish Council - 01/10/26 - 31/10/26 NOVEMBER 2026

Payments Authorised Prior to 01/11/26

Date	Reference	Amount	To Whom Payable	Details	Budget ref:
31/10/2026	2627OCT-001	£7.00	Unity Trust Bank	Account Fees Sept 26	26/27
09/10/2026	2627OCT-002	£180.35	NEST PENSIONS	Pension Contributions Sept 26 *Direct Debit*	26/27
20/10/2026	2627OCT-003	£37.88	Valda Energy	Electricity 25/09-24/10 *DIRECT DEBIT*	26/27
16/10/2026	2627OCT-004	£2,475.00	Diamond Cleaning Co	Managing Toilets Sept 26	26/27
26/10/2026	2627OCT-005	£35.04	BT	Broadband Services October 26 *DIRECT DEBIT*	26/27
16/10/2026	2627OCT-006	£200.00	Cornwall Visitor Alliance	S137 Donation Minute ref: 26388 PO: PPC26/27-141	26/27
16/10/2026	2627OCT-007	£100.00	Citizens Advice Cornwall	S137 Donation Minute Ref: 26388 PO: PPC26/27-142	26/27
16/10/2026	2627OCT-008	£15.00	St Mary's Church	Sept Hall hire PO: PPC26/27-011	26/27
16/10/2026	2627OCT-009	£500.00	Portreath Harbour Association	S137 Emergency Grant minute ref: 26446 PO: PPC26/27-143	26/27
29/10/2026	2627OCT-010	£2,302.13	Staff	October Salaries & expenses	26/27
29/10/2026	2627OCT-011				26/27
16/10/2026	2627OCT-012	£42.00	CALC	STAFF TRAINING AI session 3 PO: PPC26/27-145	26/27
16/10/2026	2627OCT-013	£33.63	DJM	Waste Collection SEPT 26 PO: PPC26/27-058	26/27
28/10/2026	2627OCT-014	£17.12	Vodaphone	Mobile Telephone *Direct Debit*	26/27
25/10/2026	2627OCT-015	£2,430.17	South West Water (Source for Business)	Water & Sewage June - Sept 26 *Direct Debit*	26/27
01/10/2026	2627OCT-016	£29.92	Lloyds bank	Multipay Card EXPENDITURE and fees *Direct Debit*	26/27
					26/27
					26/27
					26/27
					26/27
					26/27
					26/27
	Total	£8,405.24			

Portreath Parish Council - 01/10/26 - 31/10/26 NOVEMBER 2026

Payments for Authorisation 01/11/2026

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
		£2,700.00	Staff	Salaries Jan 27	26/27
		£1,800.00	DiamondCleaning	Managing Toilets October 26	26/27
		£1,800.00	DiamondCleaning	Managing Toilets November 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	26/27
		£30.00	DJM	Waste Collection Deceber 26	26/27
		£50.00	Valda	Electric - Buildings October	26/27
		£100.00	Valda	Electric - Buildings November	26/27
		£100.00	Valda	Electric - Buildings December	26/27
		£230.00	NEST	Pension Contributions Oct	26/27
		£230.00	NEST	Pension Contributions Nov	26/27
		£230.00	NEST	Pension Contributions Dec	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
					26/27
	Total	£19,670.00			

Portreath Parish Council - 01/10/26 - 31/10/26 NOVEMBER 2026

Income to 31/10/26

Date	Reference	Amount	From	Particulars'
02/10/2026		£100.00	Bespoke Health & Social Care	Hub booking Fees
08/10/2026		£2.41	Member of the Public	Donation Toward the running of the toilets
26/10/2026		£9,210.30	Cornwall Council	CIL Payment
28/10/2026		£3.32	Member of the Public	Donation Toward the running of the toilets

Total **£9,316.03**