

PADSTOW TOWN COUNCIL

Local Government Transparency Code 2014:

Items Of Expenditure Exceeding £500 (net of VAT)



Accounts Outstanding - July - September 2021

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
02.07.21	HRT	G4S	Car park machine cash collections	1536.05	307.26	1843.26
07.07.21	LTOS	The Quay Garage Padstow	WK15 OBF replace seat & window	1209.45	241.89	1451.34
14.07.21	Democratic Core	CALC	Code of Conduct, Good Cllr & Chairmanship trainin	1050.00	210.00	1260.00
13.07.21	LTOS	Masons Kings	Gator door (paid by insurance)	1022.27	204.45	1226.72
14.07.21	HRT	Flowbird Smart City	Car park machine maintenance	922.38	184.47	1106.85
21.07.21	LTOS		Padstow Christmas Lights - anchor points annually			1000.00
19.07.21	LTOS	Derrys Garage	WL18 ENX & WK15 OBF service & MOT	550.72	86.71	637.43
27.07.21	Capital/projects	Nova Surveyors	Toilets refurbishment contract administrator	1260.00	252.00	1512.00
02.08.21	Central Services		Grant - Nadelik Lowen Padstow			1500.00
02.08.21	HRT	G4S	Cash collections 1 month	784.54	156.91	941.45
06.08.21	Capital/projects	SW Building & Maintenance Ltd	Toilets refurbishment Valuation 7	13164.2	2632.84	15797.03
26.7.21	Capital/projects	Zenith Doors	Railway disabled toilet door (insurance remibursed	2895.00	579.00	3474.00
1.9.21	Capital/projects	P Weston	NDP consultant			2000.00
1.9.21	Corporate Services	PKF Littlejohn LLP	External Audit for year ended 31.3.21	1600.00	320.00	1920.00
1.9.21	Central Services		Grant - Padstow Parachial Church Council			500.00
9.9.21	HRT	Flowbird	Cash boxes	678.00	135.60	813.60
21.9.21	HRT	Cornwall Council	August CEO			598.20
						<u>37581.88</u>

Cheques written, Standing orders, online payments and direct debits:

01.07.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1882.71
01.07.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8261.00
01.07.21	Corporate Services	PARK NOW Ltd	RingGo fees 1 month (partly received back)	7110.91	1422.18	8533.09
15.07.21	Various	Opus Energy	electricity PTC sites			532.34
19.07.21	various	Everflow Water	water PTC sites			2736.77
26.07.21	Central Services		Grant - Trevone War Memorial Village Hall			8000.00
26.07.21	Central Services		Grant - Padstow Christmas Lights			6000.00
26.07.21	Central Services		Grant - Padstow Sea Cadets			2450.00
26.07.21	Central Services		Grant - Padstow & District Community Transport			2200.00
26.07.21	Central Services		Grant - Padstow United Youth & Girls FC			1500.00
26.07.21	Central Services		Grant - Citizens Advice Cornwall			500.00

31.07.21	LTOS	Biffa	Bulk waste bin emptying - July	1684.32	336.86	2021.18
01.08.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1882.71
01.08.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8261.00
01.08.21	Corporate Services	PARK NOW Ltd	RingGo fees 1 month (partly received back)	7863.12	1572.62	9435.74
18.08.21	Various	Everflow	Water PTC sites			2809.35
01.09.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1882.71
01.09.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8261.00
31.8.21	Env - toilets	AUK Supplies Ltd	Toilet rolls, polyliners, hand sanitiser etc	1109.67	221.92	1331.59
31.8.21	LTOS	Biffa	August bulk bin emptying	1974.72	394.94	2369.66
01.09.21	Corporate services	PARK NOW	RingGo fees 1 month	5076.26	1015.25	6091.51
10.09.21	Various	Opus Energy	Electricity - PTC sites			560.88
18.09.21	Env - toilets	Everflow water	Water - PTC sites			2711.45
						<u>90214.69</u>