

PADSTOW TOWN COUNCIL



Local Government Transparency Code 2014:

Items Of Expenditure Exceeding £500 (net of VAT)

Accounts Outstanding - January - March 2022

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
04.01.22	Central Services		Grant - Padstow Rowing Club			750.00
07.01.22	Democratic Services	Cornwall Council	May 2021 election recharges			1600.78
12.01.22	Central Services		Grant 2021-22 - Padstow and District Lions CIO			1200.00
18.02.22	LTOS	Masons Kings	Gator - replace drive kit, push mowers annual service	1209.39	241.87	1451.26
17.02.22	HRT	Paragon ID	car park tickets	602.50	120.50	723.00
22.02.22	Env - toilets	Ian Dawe	repair various electrical issues Railway & North Quay	525.63	105.13	630.76
01.03.22	HRT	Flowbird	5 car park machines maintenance contract 5 months	1090.75	218.15	1308.90
28.02.22	HRT	G4S	cash collections - 1 month	686.51	137.3	823.81
28.02.22	LTOS	Glendale	clear storm damaged tree	550.00	110.00	660.00
18.02.22	Corporate Services	James Hallam Risk Management	Health & Safety Consultancy 1 year			1260.00
24.03.22	HRT	Cornwall Council	Civil Enforcement Officer - 1 month PTC car parks			518.40
						<u>10926.91</u>

Cheque written, Standing orders or Direct Debits

01.01.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8261.00
20.12.21	Env - toilets	Everflow Water	water - PTC sites			4910.48
31.12.21	LTOS	Biffa	bulk waste bin emptying	561.44	112.29	673.73
10.01.22	Various	Opus Energy	electricity - PTC sites			1191.00
01.01.22	Corporate Services	PARK NOW Ltd	RingGo fees 1 month	1086.36	217.27	1303.63
18.01.22	Various	Everflow Water	water PTC sites			3446.27
31.01.22	LTOS	Biffa	bulk bin emptying 1 month	588.06	117.61	705.67
01.02.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			910.00
01.02.22	Corporate Services	PARK NOW Ltd	RingGo fees 1 month	776.73	155.34	932.07
10.02.22	Various	Opus Energy	electricity PTC sites (estimated readings, to be corrected)			3015.69
01.03.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			910.00
28.02.22	LTOS	Biffa	bulk waste bin emptying 1 month	554.98	111.00	665.98
01.03.22	Administration	Sage	Sage 50c Accounts 1 year & Sage 50 Payroll 1 month	655.00	131.00	786.00
01.03.22	Corporate Services	PARK NOW Ltd	RingGo fees 1 month (also partly received as income)	1205.61	241.12	1446.73
10.03.22	Various	Opus Energy	electricity - PTC sites			2292.49
						<u>31450.74</u>