

# PADSTOW TOWN COUNCIL



## Local Government Transparency Code 2014:

### Items Of Expenditure Exceeding £500 (net of VAT)

#### Accounts Outstanding - October - December 2022

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
26.09.22	HRT	Cornwall Council	Civil Enforcement Officer - 1 month			506.53
12.10.22	LTOS		Padstow Christmas Lights - anchor points			1000.00
17.10.22	LTOS	Masons Kings	WA17 GVO Gator annual service, WK22 ABN ride o	832.82	166.56	999.38
30.09.22	HRT	G4S	Car park machine cash collections - 1 month	749.44	149.89	899.33
07.10.22	Corporate Services	Hudson Accounting Ltd	2022-23 interim audit			750.00
01.10.22	Administration	ADT Fire & Security	Core Building - alarm maintenance & monitoring	553.36	110.67	664.03
11.10.22	Investment Properties	Womble Bond Dickinson	Legal services	500.00	100.00	600.00
01.11.22	LTOS	James Hallam	Fleet, cyber & sickness/business travel insurance -1 yr			2930.38
01.11.22	LTOS	Freedom Signs	Padstow & Trevone town map boards	1120.00	224.00	1344.00
31.10.22	HRT	G4S	Car park machine cash collections 1 month	878.25	175.65	1053.90
31.10.22	LTOS	Ian Dawe	External electrical remedial works NBU & Blockhou:	803.25	160.65	963.90
3.11.22	Env - toilets	Wallgate	Wash drier fascia door	786.23	157.25	943.48
28.10.22	Investment Properties	Womble Bond Dickinson	Legal fees - leases etc	644.80	128.96	773.76
08.11.22	Investment Properties	James Hallam Council Guard	Commercial Combined insurance - 1 year			35151.81
18.11.22	LTOS	MGC Engineering Ltd	Chiddleypump beach steps galvanised hand rail	1860.00	372.00	2232.00
16.11.22	HRT	Clear-flow	Railway car park pump chamber - jet & fat disposa	1077.14	215.43	1292.57
17.11.22	LTOS	David Ogilvie Engineering	Single silent soldier ('Tommy')	768.00	153.60	921.60
25.08.22	LTOS	DWF Law LLP	VAT ele of professional charges for insurance claim		757.60	757.60
28.11.22	LTOS	Glasdon	Recycled bench	585.00	117.00	702.00
22.11.22	HRT	Cornwall Council	Civil Enforcement Officer (CEO) - PTC car parks 1 mth			515.72
06.12.22	Capital/projects	Skylight Cinemas Ltd	Mobile cinema hire deposit - King's Coronation	995.00	199.00	1194.00
30.11.22	Corporate Services	DWF Law LLP	VAT element of professional charges for insurance claim (recl:		600.30	600.3
19.12.22	LTOS	Newquay Plastics	Core building 2 sets French doors	2960.00	592.00	3552.00
30.11.22	HRT	Michael Vanstone Plant Hire	Repair bollards - Railway car park	948.00	189.60	1137.60
						<u>61485.89</u>

#### Cheque written, Standing orders or Direct Debits

01.10.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8221.00
30.09.22	LTOS	Biffa	bulk waste bin emptying - 1 month	900.47	180.09	1080.56
01.10.22	Corporate Services	PARK NOW Ltd	RingGo fees 1 month	2996.98	599.40	3596.38
01.11.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8221.00

26.10.22	Env - toilets	AUK Hygiene	Toilet rolls, drain clear, refuse sacks, cloths etc	693.42	138.67	832.09
25.10.22	Varios	EDF	Electricity - PTC sites (per invoices, est reading on 1 meter)			1693.37
31.10.22	Various	Biffa	Bulk waste bin emptying - 1 month	577.66	115.53	693.19
01.11.22	Corporate Services	RingGo	RingGo fees - 1 month	2464.88	492.98	2957.86
01.12.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8221.00
30.11.22	Administration	EDF	Electricity - Station House & Railway toilets toilets	864.49	172.9	1037.39
01.12.22	Corporate Services	Park Now	RingGo fees - 1 month	1004.03	200.81	1204.84
						<u>37758.68</u>