

PADSTOW TOWN COUNCIL



Local Government Transparency Code 2014:

Items Of Expenditure Exceeding £500 (net of VAT)

Accounts Outstanding - Jan- March 2023

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
20.12.22	HRT	Cornwall Council	CEO PTC car parks - 1 month			506.05
31.12.22	HRT	G4S	Car park machine cash collections - 1 month	934.71	186.94	1121.65
15.01.23	LTOS	Duchy Cemeterys Ltd	Excavate graves (recharged to funeral directors)			886.00
16.01.23	Administration	Ian Dawe	Station House electrical installation report	720.00	144.00	864.00
18.01.23	LTOS	TMS Ltd	Dock wall - pile repairs	15000.00	3000.00	18000.00
31.01.23	Capital/projects	IPS Group	5 MS1 car park machines, installation, training etc	20490.00	4098.00	24588.00
18.01.23	Env - toilets	RW Daker Plumbing & Heating	North Quay toilets - replace toilet, cistern & baby change rm tap			2156.00
29.01.23	Capital/projects	IPS Group	Spare coin boxes, kets etc for new car park machir	822.50	164.50	987.00
26.01.23	HRT	Paragon ID	IPS car park tickets	779.40	155.88	935.28
06.02.23	Administration	James Hallam Ltd	Excess Public Liability Insurance (PLI)			1694.84
17.02.23	Capital & projects	Outdoor Play People	Lawn play equipment stage 1 & 2 payments	37484.00	7496.86	44980.80
06.03.23	Administration	Tanist Ltd	IT support 1 month, antivirus annual subscription,	615.08	123.02	738.10
21.02.23	LTOS	Travis Perkins	Mount Pleasant fence materials - wood, concrete et	552.65	110.53	663.18
01.03.23	LTOS	MGC Engineering Ltd	White shelter railings (50% deposit)	3188.00	637.60	3825.60
09.03.23	LTOS	R Clemens Ltd	Cornish hedge repair - Plantation wall	1610.00	322.00	1932.00
22.03.23	Investment Properties	Womble Bond Dickinson	Legal advice	1414.60	282.92	1697.52
17.03.23	LTOS	Travis Perkins	Topsoil, firedoor, chippings etc	713.73	142.75	856.48
13.03.23	LTOS	Kernow Training Ltd	Brushcutter & trimmer training - outside team			510.00
28.03.23	Capital/projects	Skylight Cinemas	Mobile cinema hire (live streaming of King's Coron:	995.00	199.00	1194.00
24.02.23	LTOS	DWF Law LLP	VAT element of solicitor's fees re insurance claim		1004.70	1004.70
28.03.23	LTOS	Masons Kings	WA17 GVO - Gator replace battery & starter motor	779.75	155.96	935.71
						<u>110076.91</u>

Cheque written, Standing orders or Direct Debits

01.01.23	Various	Cornwall Council	Non Domestic Rates - PTC sites			8221.00
01.01.23	Corporate Services	RingGo Ltd	RingGo fees 1 month	1431.55	286.31	1717.86
01.02.23	Various	Cornwall Council	Non Domestic Rates - PTC sites			870.00
01.02.23	Corporate Services	RingGo Ltd	RingGo fees - 1 month	532.27	106.45	638.72
01.03.23	Various	Cornwall Council	Non Domestic Rates - PTC sites			870.00
01.03.23	Corporate Services	RingGo	RingGo fees - 1 month	786.22	157.24	943.46
01.03.23	Administration	Sage UK Ltd	Sage 50 Clouds standard 1 year prepaid & Sage Pa	700	140.00	840.00

20.03.23	Env - toilets/LTOS	AUK Supplies Ltd	Toilet rolls, centrefeed rolls, sanitiser, door wedge,	685.23	137.05	822.28
01.03.23	Various	Cornwall Council	Non Domestic Rates - PTC sites			9310.73
18.03.23	LTOS	EDF	Electricity - Lawn Blockhouse, garages etc - 6 mon	641.41	32.07	<u>673.48</u>
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