ACCOUNTS OUTSTANDING
March 'b' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
23.3.26	Env - Cemetery	Drew Memorials	C1 memorial safety repair x 6	1350	270	1620
12.3.26	LTOS	Padstow Carpentry & Building Ltd	VAT only invoice relating to Hub works invoiced w/o VAT pending VAT registration		15798.15	15798.15
19.3.26	Corporate Ser/Invest P	Womble Bond Dickinson LLP	General Property Queries	2250	450	2700
13.3.26	LTOS	Glasdon UK Limited	Replacement memorial bench (direct recharge)	608.4	121.68	730.08
16.3.26	LTOS	Padstow Auto Care	Isuzu - loss of power investigation and repair	337.5	67.5	405
13.3.26	Cemetery/LTOS	Travis Perkins	Top soil, paint roller and cold lay	165.06	33.01	198.07
24.3.26	Corporate Services	Total Pest Control	Removal of dead fox	150	30	180
12.3.26	LTOS	Parcsigns	Stile field no parking sign	138.41	27.68	166.09
23.3.26	LTOS	ServoChem UK Ltd	Power clean x 2	108	21.6	129.6
17.3.26	Administration	Complete	Stationary	75.66	15.13	90.79
15.3.26	Administration	Midas Touch	Office cleaning x 1 week			89.5
22.3.26	Administration	Midas Touch	Office cleaning x 1 week			89.5
24.3.26	Investment Properties	Womble Bond Dickinson LLP	Provision of legal services	74.4	14.88	89.28
9.3.26	LTOS	Brunel Engraving	Replacement memorial plaque (direct recharge)	52.9	10.58	63.48
10.3.26	Administration	Acronyms	Telephone x 1 month	19.9	3.98	23.88
17.3.26	LTOS		Memorial plaque return postage (direct recharge) Reimburse staff member			4.25
						22,377.67
26.3.26			March gross wages, NIC ER's and LGPS ER's			32,370.56
			Standing orders or Direct Debits (regular payments of the same amount):			
1st		Cornwall Council	Non Domestic Rates - PTC sites			12802.50
						12802.50
			Direct Debits			
13.3.26	Toilets/Admin/LTOS	AUK Hygiene	toilet rolls, sacks, bin liners, mopheads, cloths, cleaner, c.feed rolls, soap, gloves	567.33	113.46	680.79
18.3.26		Everflow	Water x 2 month			955.79
3.3.26	HRT/LTOS	Mole Valley Farmers	Sleepers, screws, hose & connector, garden mesh, polypost, paint	291.63	58.32	349.95
15.3.26	Various	ScottishPower	Electricity x 1 month - PTC sites	952.91	168.29	1121.20
						3,107.73

Approved by 2 Councillors who are signatories:

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ACCOUNTS OUTSTANDING
March 'c' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
26.3.26	Env - Cemetery	Duch Cemetery's	Sexton fee (direct recharge)			600
25.3.26	HRT	Amos Pumps	Bi annual inspection of chamber	464.75	92.95	557.7
26.3.26	HRT	Cornwall Council	CEO provision x 1 month			406.8
19.3.26	LTOS	Brunel Engraving	Memorial plaques x 2 (direct recharge)	87.85	17.57	105.42
29.3.26	Administration	Midas Touch	Office cleaning x 1 week			89.5
26.3.26	LTOS	Ashridge Trees Ltd	Mulch mats, tamarisk, rootgrow	47.95	9.59	57.54
29.3.26	Democratic Core	Fleurations Cornwall Ltd	Mayor's flowers - Golden Wedding	47.46	9.49	56.95
						1,873.91
			Standing orders or Direct Debits (regular payments of the same amount):			
7th	Corporate Services	Barclays Bank	bank charges			20.48
						20.48
			Direct Debits			
26.2.26		ScottishPower	Electricity - PTC Sites (omitted invoice)	168.65	33.73	202.38
3.3.26	LTOS	Mole Valley	Poly Rope	7.82	1.56	9.38
						211.76
			Credit Card - March			
27.2.26	LTOS	TYSR Limited	Asbestos sampling kit	41.62	8.33	49.95
4.3.26	LTOS	Amazon	nails, sandpaper, paint brushes, hammerite paint	43.13	8.68	51.81
4.3.26	LTOS	SurveyMonkey	Survey subscription x 1 month			62.5
5.3.26	Env Toilets	FEW Ltd	Baby changing table			134.95
10.3.26	LTOS	DVLA	12 month vehicle tax			347.5
						646.71

ACCOUNTS OUTSTANDING
April 'a' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
						£
26.3.26	Investment Properties	Womble Bond Dickinson LLP	Provision of legal services	1900	380	2280.00
31.3.26	Capital/Invest Prop	Nova Surveyors	Dock wall prep work to end March 26 / Unit 1 NBU Lease Plan	990	198	1188.00
1.4.26	Corporate Services	Cornwall ALC Ltd	CALC Annual membership 2026/27	1004.81	164.27	1169.08
31.3.26	Capital/Projects	Keith Clemes Line Marking Service	Railway car park - line marking repairs	627	125.4	752.4
31.3.26	Admin/OS Spaces/Events/Hub	Acronymns	Microsoft 365, email security, IT support, wifi / Hub wifi	591.71	118.34	710.05
1.4.26	Corporate Services	South West Councils	Associate membership to South West Councils 2026/27	555	111	666
31.3.26	Corporate Services	IPS UK Ltd	CC transaction fees / monthly secure gateway & wireless data fee	543.5	108.7	652.2
1.4.26	Outside (OS) Spaces/Events/Hub	Padstow Petrol Station	Fuel x 1 month	522.78	104.55	627.33
31.3.26	Corporate Services	Kestrel Guards	Check call service x 1 month	324	64.8	388.80
31.3.26	Car Parks	G4S	Cash collection x 1 month	249.48	49.9	299.38
6.4.26	Admin/OS Spaces/Events/Hub	Midas Touch Cleaning	Station House office clean x 2 weeks / Hub clean x 1			258.5
1.4.26	Various	Churchill Group	Monthly legionella control support x 1 month	186.54	37.31	223.85
7.4.26	OS Spaces/Events/Hub	Kernow Training Ltd	Lantra combined mower training x 1			200.00
9.4.26	Administration	Konica Minolta	Photocopier x 1 month	138.09	27.62	165.71
1.4.26	Corporate Services	ICCM	Institute of Cemetery & Crematorium Management membership 2026/27			110.00
13.4.26	Admin/OS Spaces/Events/Hub	Sea Spray Window Cleaning	Station House and Hub window cleaning			44.00
10.4.26	Administration	Acronymns	Telephone x 1 month	19.9	3.98	23.88
3.4.216	Toilets		Cistern lever / dual flush siphon - staff reimbursement			15.88
13.4.26	Administration		Office milk - staff reimbursement			6.00
						9781.06
23.4.26			April gross wages, NIC ER's and LGPS ER's			31,861.27
			Direct Debits			
31.3.26	OS Spaces/Events/Hub	Biffa	Bulk waste emptying x 1 month	661.5	132.3	793.80
10.4.26	Toilets	AUK Hygiene	Toilet rolls/toilet,washroom cleaner/sacks/bin liners/mop head	601.81	120.36	722.17
31.3.26	Corporate Services	RingGo	RingGo fees x 1 month	504.91	100.98	605.89
1.4.26	Toilets	South West Hygiene	Sanitary and nappy bin disposal x 1 month	225.39	45.08	270.47
1.4.26	Administration	Sage (UK) Ltd	Sage payroll subscription x 1 month	57.5	11.5	69.00
3.4.26	OS Spaces/Events/Hub	ScottishPower	Electricity x 1 month	266.06	13.3	279.36
2.4.26	Toilets	Smartestenergy	Electricity x 1 month	5.65	0.28	5.93
3.4.26	OS Spaces/Events/Hub	ScottishPower	Electricity x 1 month	143.82	7.19	151.01
						2897.63