ACCOUNTS OUTSTANDING
June 'a' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
7.5.26	Grants		PTC Community Grant - Blue Ribbon			2,250.00
31.5.26	Corporate Services	IPS	CC transaction fees/ secure gateway / data fee	1,111.40	222.28	1,333.68
27.5.26	Community & Facilities	Red Rock Geo	Drone Survey - Trevone Cliff	850	170	1020
14.5.26	Administration	Golant Fire Services	Install and fit fire closer - server room SH	630	126	756
31.5.26	Admin / C&Facilities	Acronyms	Security, IT support, 365 licenses wifi / hub wifi	626.71	125.34	752.05
1.6.26	Community & Facilities	Padstow Petrol Station	Fuel x 1 month	493.65	98.73	592.38
26.5.26	Corporate Services	Kestrel Guards	Check call service x 1 month	310.72	62.14	372.86
31.5.26	Administration	Midas Touch	Office cleaning x 3 wk			313.5
26.5.26	Community & Facilities	Play Inspection Company	Annual Play Inspection - Lawns Play Area & WJP	202	40.4	242.4
20.5.26	Administration	Viking	Hand soap / stationery	196.73	39.34	236.07
21.5.26	Toilets	Wallgate	Wallgate soap	174.36	34.87	209.23
1.6.26	Community & Facilities	Total Pest Control	Quarterly charge - stile filed	143.78	28.76	172.54
14.5.26	Corporate Services	Kestrel Guards	Hub - Annual Key Holding Premium	109.27	21.85	131.12
21.5.26	Community & Facilities	Travis Perkins	Wire staples, aerosol marker, handsaw, hire of hole borer	99.12	19.82	118.94
7.5.26	Community & Facilities	JRB Enterprise Ltd	Dog waste bag refills	84.40	16.88	101.28
19.5.26			Petty cash imprest			42.21
21.5.26	Community & Facilities	Glasdon	Guardian (lifebuoy) - toggle kit	34.24	6.85	41.09
21.5.26	Community & Facilities	Camel	Draught excluder	13.50	2.70	16.20
27.5.26	Car Parks	IPS	Ticket machine battery	12.50	2.50	15.00
18.5.26	Administration		Office consumables milk/teabags/coffee (staff reimbursement)			13.19
						8729.74
			Standing orders or Direct Debits (regular payments of the same amount):			
1st		Cornwall Council	Non Domestic Rates - PTC sites			12794
7th			Bank charges			17.00
						12811.00
			Direct Debits			
18.5.26	Various	Everflow	Water - PTC sites x 1 month			3085.19
19.5.26	Toilets	AUK Hygiene	Toilet cleaner / washroom cleaner/ toilet roll/ cloths /sink drain cleaner /mop head	319.79	63.96	383.75
26.5.26	Toilets	AUK Hygiene	Jumbo toilet rolls	321.6	64.32	385.92
31.5.26	Community & Facilities	Biffa	General waste disposal x 1 month	1334.55	266.91	1601.46
15.5.26	Various	ScottishPower	Electricity x 1 month - PTC sites	704.64	111.4	816.04
2.6.26	Community & Facilities	ScottishPower	Hub electric	117.12	5.85	122.97
1.6.26	Administration	Sage (UK) Ltd	Payroll subscription	57.5	11.5	69
31.5.26	Corporate Services	RingGo	RingGo fees x 1 month	1187.1	237.42	1424.52
						7,888.85

Agenda item 8b

ACCOUNTS OUTSTANDING
June 'b' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
						£
18.6.26	Corporate Services	WorkNest	Employment law support and insurance - Y2	3,879.32	742.24	4,621.56
3.6.26	Corporate Services	Womble Bond Dickinson (UK) LLP	Provision of legal services	2,000.00	400.00	2,400.00
11.6.26	Corporate Services	Breakthrough Communications	Council Hive x 1 Year	1,995.00	399.00	2,394.00
4.6.26	Grants		PTC Grant 2026/27 - Old Obby Oss Party			2,250.00
14.6.26	Cemetery	Duchy Cemeteries	Sexton fee - direct recharge			600.00
12.6.26	Community & Facilities	Masons Kings	X590 mower - engineer call out and parts	461.49	92.30	553.79
3.6.26	Grants		PTC Grant 2026/27 - Padstow Rowing Club			500.00
26.6.26	Community & Facilities	LJD Coaching Ltd	May Half Term holiday programme	357.00	71.40	428.40
23.6.26	Community & Facilities	Marvellous Eventures	Community Fun Day 26 - deposit			287.50
31.5.26	Car Parks	G4S	Cash processing and collection	239.03	47.81	286.84
21.5.26	Car Parks	Seton	Replacement signage - Lawns car park	226.59	45.32	271.91
1.6.26	Various	Churchill Group	Monthly Legionella Support Package	186.54	37.31	223.85
9.6.26	Toilets	Ian Dawe Electrical Contractor	North Quay light replacement	102.63	20.53	123.16
7.6.26	Admin / Com & Facilities	Midas Touch	Office clean x 1 week / Hub x 1 mth			194.00
12.6.26	Toilets	Commercial Washrooms	Cubicle legs - Railway	115.00	23.00	138.00
15.6.26	Administration	Midas Touch	Office clean x 1 week			104.50
16.6.26	Corporate Services	Cornwall ALC	CALC Conference 2026 - 2 delegates	75.00	15.00	90.00
9.6.26	Admin / Com & Facilities	Sea Spray Window Cleaning	Window clean office and hub			44.00
8.6.26	Administration	SeaDog IT	Website hosting x 1 mth	35.00	7.00	42.00
11.6.26	Administration	High Speed Training	Emergency First Aid At Work x 1	26.00	5.20	31.20
10.6.26	Administration	Acronyms Ltd	Telephones x 1 mth	19.90	3.98	23.88
8.6.26	Administration		Memorial Plaque postage - staff reimbursement			6.05
						15,614.64
25.6.26			June gross wages, NIC ER's and LGPS ER's			34,727.35
			Direct Debits			
9.6.26	Toilets	AUK Supplies Ltd	Toilet cleaner / washroom cleaner / toilet rolls / odour neutraliser	397.26	79.45	476.71
1.6.26	Toilets	South West Hygiene	Sanitary and nappy bin disposal x 1 month	234.58	46.91	281.49
2.6.26	Various	ScottishPower	Electricity PTC sites x 1 month	158.59	7.93	166.52
3.6.26	Various	smartestenergy	Electricity PTC sites x 1 month	2.45	0.12	2.57
15.6.26	Community & Facilities	Biffa	Overweight container charge Jan/Feb	62.10	12.42	74.52
						1,001.81
			Credit Card - May			
13.5.26	Community & Facilities	DVLA	Vehicle Tax - works van			232.50
13.5.26	Community & Facilities	Amazon	Inner tube - mower spare wheel	19.75	3.95	23.70
						256.20