ACCOUNTS OUTSTANDING
June 'c' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
19.6.26	Car Parks	Clear-flow	NBU chamber cleans and silt griddles March - June (part recharged)	1,300.00	260.00	1,560.00
19.6.26	Capital & Projects	Intelligent Facility Solutions Ltd	Dyson Purifier Cool PC1 Purifying Fan x 4	1133.32	226.66	1359.98
19.6.26	Investment Properties	Womble Bond Dickinson LLP	Provision of legal services	457.1	91.42	548.52
22.6.26	Corporate Services	Kestrel Guards	Check call service x 1 month	324	64.8	388.8
21.6.26	Administration	Midas Touch Clean Services	Office cleaning x 1 week			104.5
						3961.80
			Standing orders or Direct Debits (regular payments of the same amount):			
1st		Cornwall Council	Non Domestic Rates - PTC sites			12794.00
7th			Bank charges			17.00
						12811.00
			Direct Debits			
18.6.26	Various	Everflow	Water x 1 month			2303.25
1.6.26	Community & Facilities	Mole Valley Farmers	Grease and oil	52.65	10.53	63.18
17.6.26	Various	ScottishPower	Electricity x 1 month - PTC Sites	680.29	105.54	785.83
						3,152.26

Agenda item 8b

ACCOUNTS OUTSTANDING
July 'a' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
						£
25.6.26	Investment Properties	Womble Bond Dickinson LLP	Provision of legal services	1,700.00	340.00	2,040.00
30.6.26	Toilets	Ian Dawe Electrical Contractor	Cory EICR - remedial works	1,652.63	330.53	1,983.16
30.6.26	Corporate services	IPS Group	Monthly fee and CC transaction fees	1,207.30	241.46	1,448.76
25.6.26	Corporate services	Womble Bond Dickinson LLP	Provision of legal services	1,225.00	241.00	1,466.00
30.6.26	Admin / CAF	Acronyms	Monthly IT support, security, licenses, wifi/hub wifi	616.71	123.34	740.05
1.7.26	CAF	Padstow Petrol Station	Fuel / J B Weld & wire brush	563.27	112.66	675.93
26.6.26	Car Parks	Cornwall Council	CEO provision x 1 month			437.22
24.6.26	CAF	Masons Kings	Gator service	290.41	58.09	348.50
24.6.26	Investment Properties	Golant Fire & Security	Bi annual fire alarm service - SH	255.00	51.00	306.00
30.6.26	Car Parks	G4S	Cash collection x 1 month	224.87	44.97	269.84
1.7.26	Administration	ADT Fire and Security	Annual signalling transmission services - SH	178.00	35.60	213.60
29.6.26	Toilets	Wallgate	Wallgate soap	174.36	34.87	209.23
5.7.26	Administration	Midas Touch Clean Services	Office cleaning x 2 weeks			209.00
2.7.26	Administration	South West Councils	Training: Induction and probation	132	26.4	158.4
25.6.26	Administration	Viking	Stationery and stamps	135.35	9.07	144.42
26.6.26	CAF	Brunel Engraving	Memorial plaque (direct recharge)	44.65	8.93	53.58
5.7.26	Admin / Democratic Core	Cornwall ALC	Training: AI for Council Operations / Cllr Training: Intro to Planning	70.00	14.00	84.00
6.7.26	Admin / CAF	Sea Spray	Window cleaning - SH and HUB			44.00
30.6.26	Democratic Core		Mayoral Invite - travel reimbursement			14.30
30.6.26	Admin		Office milk x 5 (staff reimbursement)			6.00
6.7.26	Admin		Office milk x 1 (staff reimbursement)			1.39
						10,853.38
			Direct Debits			
30.6.26	CAF	Biffa Waste Services	General waste collection x 1 month	1257.19	251.44	1,508.63
23.6.26	Toilets	AUK Hygiene	Sacks, toilet rolls, toilet cleaner	510.78	102.16	612.94
1.7.26	Toilets	South West Hygiene	Sanitary and nappy bin disposal x 1 month	234.58	46.91	281.49
30.6.26	CAF	ScottishPower	Hub electricity x 1 month	79.67	3.98	83.65
30.6.26	Corporate Services	RingGo	Processing fee x 1 month	1149.30	229.86	1,379.16
						3,865.87
			Credit Card - June			
2.6.26	Administration	Topup	Admin phone credit topup			11.89
9.6.26	CAF	Screwfix	Screws/washers/nuts/plasterboard fittings	79.77	15.95	95.72
22.6.26	Administration	Accountancy Learning	AAT L3 Exam Fee			127.00
						234.61