ACCOUNTS OUTSTANDING
July 'b' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
21.7.26	Capital/projects	McGimpsey Vallis Ltd	Car Park street lighting upgrades	5,888.00	1,177.60	7,065.60
9.7.26	Capital/projects/ Admin	SeaDog IT	Website upgrade to WCAG 2.2 / Monthly hosting x 1 month	1,260.00	252.00	1,512.00
14.7.26	CAF	Masons Kings	Replacement Gear Box - John Deere	1,100.99	220.2	1,321.19
21.7.26	Car Parks	Cornwall Council	CEO Provision - 2 months (1 previously unbilled)			908.15
16.6.26	Cemetery	Duchy Cemeteries	Sexton fees (direct recharge)			600.00
21.7.26	Corporate Services	Kestrel Guards	Check call service - 1 month	324.00	64.8	388.80
23.7.26	Admin / CAF	Golant Fire Services	Remedial works fire alarm system SH / Hub call out & works	294.24	58.85	353.09
20.7.26	Toilets	Ian Dawe Electrical Contractor	Electrical Installation Report - Railway Toilets	250.00	50	300.00
1.7.26	Various	Churchill Group	Legionella control monthly support	186.54	37.31	223.85
15.7.26	Administration	Konica Minolta	Quarterly printing fees	164.18	32.84	197.02
10.7.26	Admin / CAF	Midas Touch Clean	Office and hub clean x 1 week			194
13.7.26	Administration	Konica Minolta	Quarterly printer charge	138.09	27.62	165.71
8.7.26	Administration	Edyvean Printers	Purchase order books	125	25	150
30.6.26	CAF	JRB Enterprise Ltd	Dog waste bags	109.55	21.91	131.46
19.7.26	Administration	Midas Touch Clean	Office clean x 1 week			104.5
13.7.26	Administration	Complete	A4 paper	84.33	16.87	101.2
7.7.26	CAF	Brunel Engraving	Memorial plaque (direct recharge)	44.65	8.93	53.58
17.7.26	CAF	Greenham	Safety glasses and sweatshirts	30.75	6.15	36.9
10.7.26	Administration	Acronyms	Telephone x 1 month	19.9	3.98	23.88
16.6.26	CAF	PosterMyWall	Community event posters (staff reimbursement)			7.98
						13,838.91
			July gross wages, NIC ER's and LGPS ER's			32,641.51
			Standing orders or Direct Debits (regular payments of the same amount):			
1st		Cornwall Council	Non Domestic Rates - PTC sites			12794
7th			Bank charges			21.39
						12,815.39
			Direct Debits			
7.7.26	Toilets	AUK Hygiene	Toilet rolls	241.2	48.24	289.44
1.7.26	Administration	Sage	Monthly subscription	57.50	11.50	69.00
21.7.26	Toilets /Admin	AUK Hygiene	Toilet rolls, mop heads, cloths, wash, wipes, centrefeed rolls, soap	565.42	113.09	678.51
16.7.26	Various	ScottishPower	Electricity x 1 month - PTC sites	993.6	168.62	1162.22
						2,199.17

Agenda Item 8b)

ACCOUNTS OUTSTANDING
August 'a' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
						£
3.8.26	Toilets	Wallgate	Thrii and Thrii TapYear 3 of service plan (hand washer/dryers)	3,334.50	666.90	4,001.40
31.7.26	Corporate Services	IPS	Credit card transaction fees & gateway/wireless data fee - 1 month	1,399.40	279.88	1,679.28
6.8.26	Car parks	Paragon ID	car park machine tickets	1,336.24	267.25	1,603.49
5.8.26	Cemetery	Duchy Cemeteries	excavate 2 graves (recharged to funeral directors)			1,200.00
31.7.26	Administration	Acronyms	IT support, security, email security, licences and telephone 1 month	656.61	131.32	787.93
8.6.26	Communities & Facilities	Glasdon	replacement memorial bench	608.40	121.68	730.08
1.8.26	"	Padstow Petrol Station	fuel - 1 month	549.02	109.81	658.83
30.7.26	"	Kernow Locksmiths	supply and fit 2 new locks for garages and provide 10 keys			419.00
10.8.26	Investment Properties	Energy Performance Southwest	Energy Performance Certificates			395.00
5.8.26	C & F	Outdoor Play People	Lawn play area maintenance contract	285.00	57.00	342.00
9.8.26	Administration	Midas Touch Clean	Station House office cleaning - 3 visits			313.50
20.7.26	Toilets	Ian Dawe - Electrician	North Quay toilets electrical installation condition report	250.00	50.00	300.00
31.7.26	Car parks	G4S	car park machine cash collections - 1 month	231.66	47.48	284.86
1.8.26	Toilets/Admin/C&F	Churchill Group	monthly legionella control support package	186.54	37.31	223.85
1.8.26	C & F	Total Pest Control	Rope Walk allotments quarterly pest control visit	143.78	28.76	172.54
27.7.26	Investment Properties	Womble Bond Dickinson	legal advice	141.40	28.28	169.68
30.7.26	C & F	Street Solutions UK	Remembrance Day parade sign overlays	52.00	10.40	62.40
8.8.26	Administration	SeaDog IT	website support	35.00	7.00	42.00
3.8.26	Administration		reimburse staff for office consumables			11.40
3.8.26	Administration		reimburse staff for recorded delivery postage			4.45
						13,401.69
			Direct Debits			
31.7.26	CAF	Biffa Waste Services	General waste collection x 1 month	1654.52	320.90	1,985.42
4.8.26	Toilets	AUK Hygiene	Toilet rolls, washroom cleaner etc	435.53	87.11	522.64
31.7.26	Toilets	South West Hygiene	Sanitary and nappy bin disposal x 1 month	234.58	46.91	281.49
31.7.26	CAF	ScottishPower	Hub electricity x 1 month	73.61	3.68	77.29
31.7.26	Corporate Services	RingGo	Processing fee x 1 month	1518.63	303.73	1,822.36
4.8.26	Toilets	Everflow	Water bills - 1 month			2110.77
4.8.26	Toilets & Lawn car park	Smartest Energy	electricity - 1 month Cory toilets & Pay & Display machine	72.6	3.63	76.23
1.8.26	Administration	Sage	Sage Payroll - 1 month	57.50	11.50	69.00
						6,945.20
			Credit Card - July			
7.7.26	C&F	KPCM Display Ltd	uneven ground sign	22.15	4.43	26.58
8.7.26	"	Amazon	plastic socket	8.74	1.75	10.49
8.7.26	"	Vehicle Control Solutions Ltd	sign post fixing kit	16.66	3.33	19.99
18.7.26	Administration	Amazon	Essential Law for Cemetery & Crematorium Managers			43.59
17.7.26	"	Amazon	computer cable	5.41	1.08	6.49
						107.14

ACCOUNTS OUTSTANDING
August 'b' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
						£
14.8.26	Investment Properties	Laskowski & Co (formerly Charterwood)	Asset valuation	4,000.00	800.00	4,800.00
24.83.26	Capital/Projects	Michael Vanstone Plant	Expose pump station and reinstate after repair	3,667.00	733.40	4,400.40
25.8.26	Car Parks	Ian Dawe Electrical Contractor	Railway Toilet remedial works following electrical condition report	812.20	162.44	974.64
12.8.26	Toilets	Duchy Cemeteries	Sexton burial fees (direct recharge)			665.00
25.8.26	Car Parks	Cornwall Council	CEO Provision x 1 month			515.97
17.8.26	Corporate Services	Kestrel Guards	Check call service x 1 month	324.00	64.80	388.80
18.8.26	Car Parks	Clear-flow	Clean and clear NBU pump station (recharge)	300.00	60.00	360.00
5.8.26	Administration	Viking	stamps and stationery	320.68	31.16	351.84
14.8.26	C&F	Padstow Auto Care	Isuzu - Lower ball joint replacement and tracking	230.83	46.17	277.00
5.8.26	C&F	ADT Fire & Security plc	Hub - BT connection charge, work on alarm, IP signalling charge	178.95	35.79	214.74
11.8.26	C&F	Midas Touch Clean	Cleaning Hub x 1 and office x 1			194.00
17.8.26	Toilets	Viking	Hand soap	109.99	22.00	131.99
23.8.26	Administration	Midas Touch Clean	Office x 1 wk			104.50
13.8.26	Corporate Services	The National Allotment Society	Annual Subscription 2026-27	70.00	14.00	84.00
1.7.26	Toilets	Churchill	Monthly Legionella control support - Corey	27.73	5.55	33.28
21.8.26	Administration/Toilets		Reimburse staff member - recorded delivery / toilet float switch Railway			16.80
						13,512.96
			Direct Debits			
4.8.26	Toilets	AUK Hygiene	Toilet rolls, bin sacks, drain clear, washroom cleaner etc	382.48	76.5	458.98
6.8.26	C&F	ScottishPower	Blockhouse electricity - 1 month	518.90	103.78	622.68
18.8.26	Toilets	Everflow	Water bills - 1 month			4,184.72
18.8.26	Toilets	AUK Hygiene	Toilet rolls & compactor sacks	375.99	75.2	451.19
22.9.26	Corporate Services	Information Commissioner (ICO)	Annual data protection fee			47.00
14.4.26	Toilets	ScottishPower	NQ electricity x 1 month	147.60	7.38	154.98
14.8.26	Toilets	ScottishPower	Sewage pump/Railway toilets x 1 mth	571.61	96.18	667.79
						6,587.34
27.8.26			August gross wages, NIC ER's and LGPS ER's			32,067.95
			Standing orders or Direct Debits (regular payments of the same amount):			
1st		Cornwall Council	Non Domestic Rates - PTC sites			12794
7th			Bank charges			26.70 tbc
						12,820.70

ACCOUNTS OUTSTANDING
September 'a' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
4.8.26	Captial/Projects	Nova surveyors Ltd	Professional fees for Hub roof/new toilet facility/toilet improvements	6,925.00	1,385.00	£ 8,310.00

8,310.00

ACCOUNTS OUTSTANDING
September 'b' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
						£
2.9.26	Car Parks	Amos Pumps (UK) Ltd	Call outs and repair of NBU Chamber connection - August	2,581.82	516.36	3,098.18
1.9.26	CAF	LJD Coaching Ltd	Summer holiday programme - 123 subsidised places	2,091.00	418.20	2,509.20
31.8.26	Admin/Capital	Acronyms	Replacement laptops x 2 / Replacement monitor x1	2,020.00	404.00	2,424.00
31.8.26	Admin/Toilets	Ian Dawe Electrical Contractor	Station House external light repairs, timers, supply /NQ toilets -remedial works (EICR)	1,785.33	357.07	2,142.40
31.8.26	Corporate Services	IPS	CC transactions/gateway & wireless data fee x 1 month	1,463.80	292.76	1,756.56
31.8.26	Admin/CAF	Acronyms	IT support, security, licenses & wifi / Hub wifi x 1 month	621.71	124.34	746.05
4.8.26	Grants		PTC Community Grant Award - Lanivet Parish Sprot and Recreational Trust			500.00
1.9.26	CAF	Padstow Petrol Station	Fuel x 1 month	380.35	76.07	456.42
26.8.26	Toilets	Wallgate	Wallgate soap	319.66	63.93	383.59
31.8.26	Car Parks	G4S Cash Solutions	Cash collections x 1 month	220.64	44.13	264.77
30.8.26	Administration	Midas Touch Clean	Station House office clean x 2 weeks			209.00
29.9.26	CAF	Savills	Spritty meadow annual rent			175.00
1.9.26	CAF	Total Pest Control	Quarterly charge for Stile Field	143.78	28.76	172.54
24.8.26	CAF	JRB Enterprise Ltd	Dog waste bags	109.55	21.91	131.46
1.9.26	Admin/CAF	Sea Spray Window Cleaning	Window cleaning Station House and Hub			44.00
						15,013.17
			Direct Debits			
31.8.26	Corporate Services	RingGo	RingGo processing fee x 1 month	1879.65	375.92	2255.57
1.9.26	Toilets	South West Hygiene	Sanitary bin and nappy bin disposal x 1 month	234.58	46.91	281.49
31.8.26	CAF	Biffa	General waste disposal x 1 month	1998.15	399.63	2,397.78
24.8.26	Toilets	AUK Hygiene	Toilet rolls, toilet cleaner, washroom cleaner, gloves	339.23	67.85	407.08
1.9.26	Toilets	AUK Hygiene	Toilet rolls	241.20	48.24	289.44
1.9.26	Administration	Sage	Sage payroll subscription	57.5	11.5	69.00
3.9.26	Various	SmartestEnergy	Electricity April - Aug	279.2	13.96	293.16
2.9.26	CAF	ScottishPower	Electricity 1 Month	106.01	5.30	111.31
						6,104.83
			Credit Card - August			
4.8.26	Toilets	Washroom Hub	Replacement baby change strap			20.00
14.8.26	Toilets	Venesta	Door bolts	68.69	13.74	82.43
						102.43

ACCOUNTS OUTSTANDING
September 'c' 2026

Date	Cost centre	Supplier	Details	Net	VAT	Total
						£
2.9.26	Corporate Services	BDO LLP	External audit	2,100.00	420.00	2,520.00
11.9.26	Cemetery	Duchy Cemeteries	Sexton x 2 burials (direct recharge)			1,200.00
12.9.26	Car Park	Amos Pumps	6 month inspection & float switch	758.75	151.75	910.50
21.9.26	CAF	Marvellous Eventures	Community fun day workshop balance			862.50
20.9.26	CAF	Omega Medical	Medical cover for Community Fun Day	350.00	70.00	420.00
14.9.26	Corporate Services	Kestrel Guards	Check call service x 1 month	324.00	64.80	388.80
9.9.26	CAF	Cormac	Traffic Management training x 2	230.00	46.00	276.00
1.9.26	Various	Churchill Group	Legionella support package x 1 month September	214.27	42.86	257.13
5.4.26	CAF	Chers Funky Faces	Face painting community fun day - balance			250.00
22.9.26	Administration	SeaDog IT	Website hosting x 1 month / Website Edits	116.25	23.25	139.50
14.9.26	Administration	Midas Touch	Office clean x 1 wk			104.50
21.9.26	Administration	Midas Touch	Office clean x 1 wk			104.50
10.9.26	CAF	Midas Touch	Hub clean x 1 month			89.50
16.9.26	Administration		Sight examination - Staff reimbursement			45.00
17.9.26	Admin / CAF		Hospitality tea/biscuits / Sight examination - staff reimbursement			38.53
1.8.26	Various	Churchill Group	Legionella support package x 1 month (omitted invoice Aug)	27.73	5.55	33.28
15.9.26	Capital / Projects	Nova Surveyors Ltd	Lawn Toilets project - mapping services	24.00	4.80	28.80
10.9.26	Administration	Acronyms	Telephones x 1 month	19.90	3.98	23.88
11.9.26	CAF / Toilets		Photography competition poster / replacement key (staff reimbursement)			8.38
14.9.26	Administration		Office milk			7.20
						7,708.00
			Direct Debits			
18.9.26	Various	everflow	Water x 1 month PTC sites			7,412.64
9.9.26	Various	Scottishpower	Electric x 1 month ptc sites	109.41	18.91	128.32
						7,540.96
			September gross wages, NIC ER's and LGPS ER's			39,053.08
			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
3.9.						
						12,811.00