PADSTOW TOWN COUNCIL

Local Government Transparency Code 2014:
Items Of Expenditure Exceeding £500 (net of VAT)

Accounts Outstanding - April - June 2022

Date	Cost Centre	Supplier	Details	Net	VAT	Total £
01.04.22	Central Services		Grant Padstow Christmas Lights Committee			3070.00
01.04.22	Central Services		Grant Padstow Blue Ribbon Obby Oss Party			2750.00
01.04.22	Central Services		Grant Padstow United Football Club			1500.00
01.04.22	Central Services		Grant Padstow Rowing Club			600.00
04.04.22	Central Services		Grant Wednesday Watering Hole (PCC of St Petroc's Church)			500.00
01.04.22	Capital/projects	21CC Group Ltd	Queen's Platinum Jubilee - beacons Padstow and T	980.00	196.00	1176.00
01.04.22	Administration	CALC	annual membership subscription 2022-23	844.88	138.64	983.52
01.04.22	Capital/projects		Prideaux Place - QPJ grant			500.00
01.04.22	Capital/projects		Well Parc, Trevone - QPJ grant			500.00
04.04.22	Corporate Services	Hudson Accounting	2021-22 Year End Internal Audit			750.00
21.04.22	Capital/projects	Masons Kings	2 ride on mowers less trade ins (per ESD 22.9.21)	10350.00	2070.00	12420.00
15.04.22	Central Services		Grant - Old 'Oss party			2750
12.04.22	Investment Properti	Womble Bond Dickinson	legal fees - lease renewal	1311.60	262.32	1573.92
21.04.22	Corporate Services	Womble Bond Dickinson	legal fees	1262.70	252.54	1515.24
11.04.22	LTOS	Kernow Training	NPTC safe use in pesticides training - PTC staff			595.00
05.05.22	Central Services		Grant Padstow Sea Cadets			2150.00
05.05.22	Central Services		Grant Royal British Legion			1500.00
05.05.22	Central Services		Grant Nadelik Lowen Padstow			1000.00
05.05.22	Central Services		Grant Padstow School PTFA			950.00
30.04.22	HRT	G4S	car park machines cash collections	921.77	184.35	1106.12
12.04.22	Capital/projects	David Rowlands Funfair	QPJ - Padstow Ride hire 4th June			750.00
01.06.22	Corporate Services	Ellis Whittam	Employment Law/HR support and insurance 1 year	3403.00	653.60	4056.60
31.05.22	LTOS	Glendale	reduce trees at North Quay	704.42	140.88	845.30
01.06.22	Capital/projects	Rowlands Event Group Ltd	QPJ - Jubilee celebration ride			800.00
27.05.22	HRT	Flowbird	repair Lawn 5 cash box receiving unit (G4S to be r	603.76	120.75	724.51
24.05.22	HRT	Cornwall Council	Civil Enforcement Officer - PTC car parks 1 month			568.73
16.06.22	LTOS	Kernow Training	weedspraying training 2 employees			800.00
27.06.22	Investment Properti	Womble Bond Dickinson	legal services re leases etc	1500.00	300.00	1800.00
24.06.22	HRT	Cornwall Council	Civil Enforcement Officer (CEO) - PTC car parks 1 month			509.38
						48744.32

Cheque written, Standing orders or Direct Debits

01.04.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8210.65
01.04.22	Corporate Services	PARK NOW Ltd	RingGo fees 1 month (partly received as income)	1386.53	277.30	1663.83
30.04.22	LTOS	Biffa	bulk waste bin emptying	747.56	149.51	897.07
01.05.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8221.00
01.05.22	Corporate Services	PARK NOW Ltd	RingGo fees 1 month	3026.51	605.31	3631.82
01.05.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8221.00
31.05.22	LTOS	Biffa	bulk bin emtying 1 month	611.64	122.33	733.97
01.06.22	Corporate Services	PARK NOW Ltd	RingGo fees 1 month	2694.19	538.84	3233.03
10.06.22	Various	Opus Energy	electricity - PTC sites 1 month			2203.91
						37016.28