PADSTOW TOWN COUNCIL

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

Accounts Outstanding - July - September 2022

Date	Cost Centre	Supplier	Details	Net	VAT	Total £
30.06.22	HRT	G4S	Car park machines cash collections 1 month	752.60	126.10	903.12
05.07.22	LTOS	Padstow Petrol Station	Fuel	530.71	106.15	636.86
05.07.22	Capital/projects		Nadelik Lowen Padstow - QPJ medals, banners			508.79
11.05.22	LTOS	Colin Hawke Forestree	Tree inspection, management & advice			650.00
15.07.22	HRT	Cornwall Council	CEO 1 month, PTC car parks enforcement			507.04
13.07.22	Administration	ADT Fire & Security	Update alarm system	524.00	104.80	628.80
26.07.22	Administration	Ian Dawe	Replace existing radon extraction - Station House	523.00	104.60	627.60
02.08.22	Env - toilets	Wallgate	Hand washer dryers service plan 1 year	2565.00	513.00	3078.00
28.07.22	Administration	PKF Littlejohn LLP	External audit 2021-22	2000.00	400.00	2400.00
13.07.22	Administration	ADT Fire & Security	Update alarm system	524.00	104.80	628.80
26.07.22	Administration	Ian Dawe	Replace existing radon extraction - Station House	523.00	104.60	627.60
15.08.22	Central Services		Grant 2022-23 - Trevone Village Hall			6000.00
31.07.22	HRT	G4S	Car park machine cash collections - 1 month	1053.95	210.79	1264.74
03.08.22	LTOS	Padstow Petrol Station	Fuel - 1 month	504.20	100.86	605.16
17.08.22	Capital/projects	SW Buiding Maintenance	North Quay & Cory toilets retention	2642.52	528.50	3171.02
31.08.22	HRT	G4S	Car park machines cash collections - 1 month	1032.40	206.48	1238.88
01.08.22	Capital/projects	NPAS	MUGA drawings and documentation	750.00	150.00	900.00
						24376.41
	Cheque written, Standing orders or Direct Debits					
01.07.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8221.00
30.06.22	LTOS	Biffa	Bulk waste bin emptying	1405.22	281.04	1686.26
01.07.22	Corporate Services	PARK NOW Ltd	RingGo fees 1 month (partly received as income)	3216.01	643.20	3859.21
18.07.22	Env - toilets	Everflow Water	Water 1 month			3947.31
01.08.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8221.00
29.07.22	Env - toilets	AUK Supplies Ltd	Toilet rolls, bin liners, disposable gloves	523.40	104.68	628.08
31.07.22	LTOS	Biffa	Bulk bin emptying - 1 month	1325.22	265.04	1590.26
01.08.22	Corporate Services	PARK NOW Ltd	RingGo fees 1 month	3903.12	780.62	4683.74
16.08.22	Env - toilets	AUK Supplies Ltd	Toilet rolls, bin liners, sanitiser, disposable gloves	570.62	114.12	684.74
01.09.22	Various	Cornwall Council	Non Domestic Rates - PTC sites			8221.00
18.08.22	Env - toilets	Everflow Water	Water - PTC toilets			3932.35

31.08.22	LTOS	Biffa	Bulk waste bin emptying 1 month	1648.03	329.61	1977.64
30.08.22	Env - toilets	EDF	Electricity toilets etc 2 months	809.25	40.47	849.72
01.09.22	Corporate Service	PARK NOW Ltd	RingGo fees 1 month	4678.18	935.653	5613.81
18.09.22	Env - toilets	Everflow Water	Water - PTC toilets etc - 1 month			4557.87
16.09.22	Various	EDF	Electricity - PTC sites 1 month			755.09
						59429.08