

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - October 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
03.10.17	Capital/projects	Bazeley Consturction Ltd	Station House - Valuation 10	29143.93	5828.49	34972.72
27.09.17	Capital/projects	Bazeley Consturction Ltd	Additional space flooring	4464.00	892.80	5356.80
25.09.17	HRT	Cobalt	RingGo fees April -August	3994.00	798.88	4793.28
27.09.17	Env-toilets	Wallgate	Cory toilets hand washer/dryer	2926.60	585.31	3511.91
22.09.17	Capital/projects	Country Blinds & Interiors	Station House - blinds	1712.50	342.50	2055.00
06.10.17	Capital/projects	Paul Weston	Support work with preparation of NDP			1800.00
10.10.17	Corporate Services	Bond Dickinson	Legal Services	1400.00	280.00	1680.00
30.09.17	HRT	Cobalt	RingGo fess September	1376.66	275.34	1652.00
06.10.17	Env-Cemetery	Duchy Cemeterys Ltd	Excavate graves			836.00
10.10.17	Capital/projects	Jamaica Press	Station House - table, chairs & Stationary	591.18	118.23	709.41
02.10.17	Capital/projects	Fire Crest	Station House - fire extinguishers, signs	992.10	198.42	1190.52
17.10.17	Corporate Services	Bond Dickinson	Allotments legal services	847.20	163.58	1010.78
14.10.17	LTOS	Ian Dawe	Connect battery PIR LED light and sockets	665.00	133.00	798.00
14.10.17	Corporate Services	Hudson Accounting Ltd	Interim interal audit 2017/18			750.00
02.10.17	HRT	G4S	Cash collections - 1 month	567.30	113.46	680.76
30.09.17	Capital/projects	Micheal Vantsonne Plant Hire	Padstow Churchyard - tarmac paths	1990.00	398.00	2388.00
19.10.17	Investment Properti	Bond Dickinson	Lease renewal legal fees	1375.00	275.00	1650.00
						<u>65835.18</u>
1st			Cornwall Council - Non Demostic Rates			7608.26
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			1861.39
						<u>9469.65</u>
29.09.17	LTOS	H & A Recycling	Bulk waste bin emptying September	740.24	148.05	888.29
10.10.17	Admin	PureCloud	New phone system and rental	588.87	117.77	706.64
						<u>1594.93</u>

### Direct Debits due during following month (regular payments of the same amount):

1st			Cornwall Council - Non Demostic Rates			7608.26
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			1861.39
						<u>9469.65</u>

### Cheques written, online payments made and direct debits taken since last stateme

29.09.17	LTOS	H & A Recycling	Bulk waste bin emptying September	740.24	148.05	888.29
10.10.17	Admin	PureCloud	New phone system and rental	588.87	117.77	706.64
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