

# PADSTOW TOWN COUNCIL



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

**Accounts Outstanding - October 2019**

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
04.10.19	Capital/projects	Masons Kings	John Deere Gator XUV 855D WA17 GVO	11450	2290	13740.00
30.09.19	Corporate Services	Cobalt	RingGo Sept fees	1902.24	380.46	2282.70
20.09.19	Env - toilets	Cormac Solutions	sanitary waste and weekend toilet cleaning 1 month	1432.06	286.41	1718.47
07.10.19		Camel Hire	van hire while truck is repaired (will be repaid)	887.50	177.50	1065.00
24.09.19	Investment Properties	Womble Bond Dickinson	legal advice re section 146 Notice	564.60	112.92	677.52
03.10.19	LTOS	Tavistock Accident Repairs	VAT on repairs to WK15 OBF			500.00
27.09.19	Capital/projects	Hawkins Motors	Expert van WL18 ENX (part exchanged Isuzu truck)	9527.33	1905.47	11432.8
04.09.19	HRT	Cornwall Council	Enforcement officer 2 months			1203.20
16.10.19	Capital/projects	Paul Weston	NDP consultant			900.00
02.10.19	HRT	G4S	car park machines cash collections	492.90	98.58	591.48
17.10.19	Investment Properties	WPS Insurance Brokers	Commercial and vehicle insurance - annual premium			27613.56
18.10.19	Investment Properties	Charterwood	rent reviews	5162.5	1032.5	6195.00
14.10.19	LTOS	St Ives Steeplejacks Ltd	lightning conductor Victoria Monument	1200.00	240.00	1440.00
18.10.19	LTOS	Glasdon	bench (recharged)	437.52	87.50	525.02
						<u>69884.75</u>

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

1st		Cornwall Council	Non Domestic Rates - PTC properties			8054.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2196.93
10.10.19		Opus Energy	electricity PTC sites 1 month			594.00
						<u>10844.93</u>

**Cheques written, online payments made and direct debits taken since last statement:**

30.09.19	LTOS	Biffa	bulk bin emptying 1 month	903.24	180.65	<u>1083.89</u>
						1083.89