

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - December 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
28.11.19	Capital/projects	Michael Vanstone Plant Hire	Lawn car park refurbishment - Valuation 1	37009.2	7401.83	44410.98
29.11.19	Corporate Services	Womble Bond Dickinson	legal advice re Police letter	5040.9	1008.18	6049.08
28.11.19	Capital/projects	Furnitubes	Fingerpost arms	1175	235	1410.00
26.11.19	Env - toilets	Cormac Solutions	weekend toilet cleaning & sanitary collections 1 mc	639	127.8	766.80
05.12.19	Capital/projects	SW Building & Maintenance	Toilets refurbishment - Valuation 1	22325	4465	26790
16.12.19	Corporate Services	Womble Bond Dickinson	legal services	1000	200	1200
16.12.19	LTOS	Quay Garage	WK12 DLU - replace brake pads, discs & service	505.19	101.04	606.23
09.12.19	LTOS	Glasdon	Phoenix seat (recharged)	437.52	87.5	525.02
						<u>81758.11</u>
			<u>Direct Debits due during following month (regular payments of the same amount):</u>			
1st		Cornwall Council	Non Domestic Rates - PTC properties			8054.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			<u>2027.42</u>
						<u>10081.42</u>
			<u>Cheques written, online payments made and direct debits taken since last stateme</u>			
10.12.19		Opus Energy	electricity - 1 month PTC sites			<u>1395.06</u>
						<u>1395.06</u>