

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - March 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
19.02.20	Capital/projects	Nova Surveyors	contract administration Lawn car park & toilets refurb	3550	710	4260
26.02.20	LTOS	Glendale Countryside	emergency treeworks Plantation	2890	578	3468
20.02.20	Capital/projects	Western Power Distribution	Lawn car park - diversionary electrical works	2871.63	574.33	3445.96
14.02.20	Corporate Services	4Sight Risk Management (WPS)	Health & Safety consultancy	1050	210	1260
26.02.20	HRT	Ian Dawe - Electrical Contractor	electrical condition reports, heater, fire alarms etc.	902.63	180.53	1083.16
26.02.20	LTOS	Bishop Sports & Leisure	football goal, net and supports	702.95	140.59	843.54
05.03.20	Capital/projects	Michael Vanstone Plant Hire	Lawn car park - Valuation 4	38446.62	7689.32	46135.94
05.03.20	Capital/projects	South West Building & Maintenance Ltd	Toilets refurbishment - Valuation 4	8449	1689.8	10138.80
10.03.20	Capital/projects	SBS Property Services Ltd	Railway toilets & Station House window repairs	1430	286	1716.00
01.02.20	Investment Properties	Womble Bond Dickinson	legal advice re tenant	500	100	600
02.03.20	HRT	G4S	car park machine cash collections 1 month	1030.64	206.13	1236.77
24.03.20	Capital/projects	Michael Vanstone Plant Hire	Lawn car park valuation 5	71502.61	14300.52	85803.13
19.03.20	Capital/projects	Michael Vanstone Plant Hire	Railway car park relining and bollards	3877	775.4	4652.40
18.03.20	Env - Cemetery	Duchy Cemeterys Ltd	excavate graves			886.00
						<u>165529.70</u>

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

1st		Cornwall Council	Non Domestic Rates - PTC properties			737.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42
						<u>2764.42</u>

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

10.03.20	Opus Energy	electricity PTC sites	790.43
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			<u>1580.86</u>