

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - June 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.05.20	Capital/projects	Michael Vanstone Plant Hire	Lawn car park - Valuation 6	14597.36	2919.47	17516.83
26.05.20	Central Services		Grant - Trevone Village Hall			5500.00
26.05.20	Central Services		Grant - Padstow Sea Cadets			2350.00
03.06.20	Capital/projects	Nova Surveyors	project management Lawn car park	1580.00	316.00	1896.00
21.05.20	Investment Prop	Womble Bond Dickinson	legal advice re tenant rent issue a	1450.00	290.00	1740.00
04.06.20	LTOS	Quay Garage	WK15OBF replace clutch plate&release bearings	551.72	110.34	662.06
						<u>29664.89</u>

Standing orders and direct debits taken since last statement:

01.06.20	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42
18.05.20	Env - toilets	Everflow	water (estimated - to be revised on next bill)			716.37
03.06.20	Env - toilets	AUK Supplies	disposable aprons, bulk hand sanitiser	515	72	587.00
10.06.20	Various	Opus Energy	electricity PTC sites			1100.29
						<u>4431.08</u>