

PADSTOW TOWN COUNCIL



Local Government Transparency Code 2014:

Items Of Expenditure Exceeding £500 (net of VAT)

Accounts Outstanding - January - March 2021

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
08.01.21	Capital/Projects	Paul Weston	NDP consultant			2000.00
18.12.20	Admininistration	Tanist Ltd	Dell laptop, RAM, ISDN - SIP telephone & IT support	1584.19	316.83	1901.02
22.12.20	Admininistration	Viking	stamps, paper & tork soap	811.90	28.08	839.98
01.01.21	Corporate Service	PARK NOW/RingGo	December RingGo fees	661.03	132.21	793.24
02.01.21	HRT	Amos Pumps	repair pump and float switch	511.70	102.34	614.04
18.11.20	LTOS	Glendale Countryside	fell and/or remove dead branches & trees per survey	538.53	107.71	646.24
02.02.21	HRT	G4S	car park machine cash collections	693.70	138.74	832.44
28.01.21	Capital/projects	Edyvean Printers	NDP - Executive summary & printed envelopes	575.00	115.00	690.00
31.01.21	Capital/projects	Michael Vanstone Plant Hire	Cemetery drainage works	1920.00	384.00	2304.00
16.02.21	Capital/projects	Womble Bond Dickinson	Core building purchase			150000.00
12.2.21	HRT	Amos Pumps	pump station pipework repairs (recharged to tenan	2115.00	423.00	2538.00
24.2.21	Corporate Services	Womble Bond Dickinson	legal services	1150.00	230.00	1380.00
2.3.21	HRT	G4S	cash collections	1337.85	267.57	1605.42
7.3.21	HRT	Reach Publishing services Ltd	new Car Park order adverts	658.8	131.76	790.56
18.3.21	Capital/projects	P Weston	NDP consultant			1000.00
23.3.21	HRT	G4S	Dec-Feb cash collections	777.58	155.51	933.09
26.3.21	LTOS	Colin Hawke Forestree	annual tree inspection and management plans			825.00
						<u>169693.03</u>

Cheque written, Standing orders or Direct Debits

01.01.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1838.69
01.01.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8400.00
01.02.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1838.69
10.2.21	Various	Opus Energy	electricity PTC sites			1476.91
01.02.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8400.00
01.03.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1882.71
10.01.21	Various	Opus Energy	electricity - PTC sites			1167.13
22.2.21	Capital/projects	Royal Mail	business mail - NDP consultation	1972.73	394.55	2367.28
01.03.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8400.00
10.3.21	Various	Opus Energy	electricity - PTC sites			1226.46
						<u>36997.87</u>