

PADSTOW TOWN COUNCIL

Local Government Transparency Code 2014:

Items Of Expenditure Exceeding £500 (net of VAT)



Accounts Outstanding - April - June 2021

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
07.04.21	Corporate Services	Womble Bond Dickinson	Legal fees re purchase of Core Building	3139.60	608.92	3748.52
01.04.21	LTOS	South West Garage Doors	Lawn garage door	1291.98	258.40	1550.38
02.04.21	HRT	G4S	Car park cash collections	1139.65	227.93	1367.58
01.04.21	Corporate Services	CALC	Annual subscription	824.82	134.71	959.53
21.04.21			Trevone Village Hall - s106 money received from CC			3177.99
01.04.21	Corporate Services	Womble Bond Dickinson	Legal fees re land issue	1500.00	300.00	1800.00
13.04.21	Env - toilets	Wallgate	Maintenance contract	1044.00	208.80	1252.80
19.04.21	Corporate Services	Hudson Accounting	Internal Audit			750.00
01.05.21	Corporate Services	PARK NOW Ltd	RingGo fees 1month (partly received as income for VAT)	2464.53	492.90	2957.43
02.06.21	HRT	G4S	Car park machine cash collections	1268.48	253.69	1522.17
07.06.21	Administration	Parc Signs	Bespoke reception screen	1100.23	220.05	1320.28
07.06.21	Administration	Golant Fire & Security	Fire alarm service and Agrippa door holders	807.50	161.50	969.00
30.04.21	Capital/projects	Michael Vanstone Plant Hire	Replace bollard Railway CP (vehicle owner paid PTC)	726.00	145.20	871.20
01.06.21	Corporate Services	Ellis Whittam Ltd	Employment law advice and insurance 1 year	3214.90	623.00	3837.90
16.06.21	HRT	G4S	Cash collection service	574.78	114.96	689.74
04.06.21	Corporate Services	James Hallam	Risk Management			1260.00
01.07.21	LTOS	Masons Kings	Gator replace passenger door (insurance will pay PTC)	1022.27	204.45	1226.72
24.06.21	LTOS	Proludic	Dolphin and Pod play equipment spare parts	754.30	150.85	905.15
24.06.21	Env - Cemetery	Duchy Cemeterys Ltd	Excavate graves (recharged to funeral director)			886.00
21.06.21	LTOS	Masons Kings	Ride on mower & compact tractor repairs	704.97	141.00	845.97
21.06.21	HRT	Seton	Car park signs & line marking paint	620.80	124.16	744.96
23.06.21	HRT	Cornwall Council	Civil Enforcement Officer provision for 1 month			697.80
						<u>33341.12</u>

Cheques written, Standing orders, online payments and direct debits:

01.04.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1882.71
01.04.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8216.00
10.04.21	Various	Opus Energy	Electricity - PTC sites			940.00
14.04.21	Env - toilets	AUK Supplies	Toilet rolls, centrefeed, bleach, cloths, aprons etc	560.95	112.19	673.14
01.05.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1882.71
01.05.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8216.00

30.04.21	LTOS	Biffa	Bulk bin emptying 1 month	832.48	166.50	998.98
18.05.21	Various	Everflow Water	Water - PTC sites			3842.14
01.06.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1882.71
01.06.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8261.00
31.05.21	LTOS	Biffa	Bulk bin emptying 1 month	1142.24	228.45	1370.69
10.06.21	Various	Opus Energy	Electricity - PTC sites			613.40
01.06.21	HRT	PARK NOW Ltd	RingGo fees 1mth (RingGo charges received as income)	5234.01	1046.81	6280.82
18.06.21	Env - toilets	Everflow Water	Water - PTC toilets			4523.90
30.06.21	Env - toilets	AUK Supplies	Toilet rolls, cloths, polyliners, hand sanitiser etc	684.84	136.97	821.81
30.06.21	LTOS	Biffa	June bulk bin emptying	1512.64	302.53	1815.17
						<u>52221.18</u>