

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - October - December 2021

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
05.10.21	Corporate Services	Womble Bond Dickinson	Wheal Jubilee Parc legal services	1958.20	391.64	2349.84
6.10.21	HRT	Cornwall Council	Civil Enforcement Officer (CEO) 3 months - car parks			1864.80
27.10.21	Investment Properties	WPS Hallam	CouncilGuard insurance 1.11.21-31.10.22			24495.69
27.10.21	Investment Properties	Charterwood	Asset Valuation Report	3000.00	600.00	3600.00
30.09.21	Capital/projects	Michael Vanstone	Skate Park - repairs to concrete and matting	2125.00	425.00	2550.00
27.10.21	LTOS	WPS Hallam	Fleet Motor insurance 1 year			2185.48
25.10.21	Corporate Services	Hudson Accounting Ltd	Interim Audit 2021-22			750.00
31.10.21	Capital/projects	Michael Vanstone Plant Hi	Lawn car park final retention	5976.86	1195.37	7172.23
26.10.21	LTOS	ADT	Core Building install alarm, maintenance and monito	885.46	177.09	1062.55
05.11.21	Capital/projects	Zenith Doors	replace Railway disabled toilet door (insurance has r	2895.00	579.00	3474.00
16.11.21	Env - toilets	Wallgate	Wallgate service plan hand washer/dryers 1 year	2565.00	513.00	3078.00
31.10.21	HRT	G4S	October cash collections	583.10	116.62	699.72
01.04.21	Investment Properties	Womble Bond Dickinson	s146 notice to tenants (recharged to tenants)	5899.00	1179.80	7078.80
25.11.21	Investment Properties	WPS Hallam	additional premium following Asset Valuation			1716.01
29.11.21	HRT	Cornwall Council	October CEO provision PTC car parks			535.20
30.11.21	Corporate Services	Womble Bond Dickinson	legal fees	2400.00	480.00	2880.00
						<u>65492.32</u>
<b><u>Direct Debits due during following month (regular payments of the same amount):</u></b>						
01.10.21	Inv Prop	WPS Insurance	Commerical combined insurance policy			1882.71
01.10.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8261.00
01.11.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8261.00
01.12.21	Various	Cornwall Council	Non Domestic Rates - PTC sites			8261.00
						<u>26665.71</u>

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

30.09.21	LTOS	Biffa	Bulk waste bin emptying	1335.84	267.17	1603.01
19.10.21	Env - toilets	Everflow	Water - PTC sites			602.01
25.10.21	Various	Opus Energy	Electricity - PTC sites			810.10
28.10.21	LTOS	Biffa	bulk waste bin emptying	929.28	185.86	1115.14
01.11.21	Corporate Services	RingGo	RingGo fees 1 month	3116.99	623.40	3740.39
18.11.21	Env - toilets	Everflow Water	water - PTC sites 1 month			2272.81
10.11.21	Various	Opus Energy	electricity - PTC sites			1151.66
01.12.21	Corporate Services	RingGo	Ringo fees 1 month	1262.02	252.40	1514.42
10.12.21	Various	Opus Energy Ltd	electricity PTC sites			1233.95
						<u>14043.49</u>