

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - November 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.10.17	Corporate Services	Grant Thornton	Fee in respect of 2017 Annual Return	1600	320	1920.00
31.10.17	HRT	Cobalt	RingGo fees 1 month	1371.55	274.32	1645.87
07.11.17	LTOS	WPS Ltd	Town Council fleet renewal insurance			1645.04
03.11.17	Capital/projects	Pickfords	Move burial safe	500.00	100.00	600.00
06.11.17	HRT	Parkeon Ltd	Car park machines annual maintenance contract	2501.54	500.31	3001.85
08.11.17	Capital/projects	Paul Weston	NDP support work			2812.50
09.11.17	Investment Properti	Charterwood	Rent review	2000.00	400.00	2400.00
08.11.17	LTOS	Bishop Sports & Leisure	Football goal	790.00	158.00	948.00
02.11.17	HRT	G4S Cash Solutions (UK) Ltd	Car park machines cash collections 1 month	511.50	102.30	613.80
16.11.17	Capital/projects	Microtest	Telephone system & installation, anti-virus licence	4288.16	857.63	5145.79
09.11.17	LTOS	The Flat Roofing Co	Re-roof double garage, Lawn car park	1415.00	283.00	1698.00
						<u>22430.85</u>

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

1st	Various		Cornwall Council - Non Domestic Rates			7608.26
1st	Inv Prop	WPS Insurance (Aviva)	Commercial combined insurance policy			2094.18
						<u>9702.44</u>