

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - August 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.07.18	Democratic Core	Thomas Fattorini Ltd	Mayor's chain, consort ribbon, pendants refurbishr	2986.36	597.26	3583.62
31.07.18	Corporate Services	PKF Littlejon LLP	External auditor fees for year ended 31.3.18	1600.00	320.00	1920.00
31.07.18	HRT	Cobalt	RingGo fees July (net cost is £1162.45, as user fee	2684.95	536.99	3221.94
02.08.18	HRT	G4S	car park machine cash collections 1 month	1116.00	223.20	1339.20
09.08.18	LTOS	Red Band UK	2 Husqvarna battery-powered brushcutters with ba	945.00	189.00	1134.00
01.08.18	Env - toilets	Cormac Solutions	sanitary waste services and weekend toilet cleanin	787.49	157.49	944.98
17.08.18	Corporate Services	Charterwood	valuation	750.00	150.00	900.00
14.08.18	Administration	Microtest	USB headset, upgrade software, add Councillor em	746.80	149.36	896.16
31.08.18	Corporate Services	Cobalt	RingGo fees - August (net cost is £1637.04)	3834.24	766.85	4601.09
03.09.18	Capital/projects	P Weston	NDP - advising and supporting consultation			1800.00
29.08.18	Capital/projects	Nova Surveyors Ltd	Lawn skate park & Victoria Monument site visits & contract work			1595.00
23.08.18	Env - Cemetery	Duchy Cemeterys Ltd	excavating graves (recharged to funeral directors)			1329.00
02.09.18	HRT	G4S	car park machines cash collections 1 month	1041.60	208.32	1249.92
29.08.18	Env - toilets	A & D Supplies	toilet rolls, polyliners, duster etc	615.26	123.07	738.33
						<u>25253.24</u>

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

1st	Various	Cornwall Council	Non-Domestic Rates - PTC sites			7568.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2132.69
						<u>9700.69</u>

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

28.8.18	Various	Opus Energy	electricity PTC sites			776.06
31.8.18	LTOS	H & A Recycling	bulk bin emptying - August	1661.60	332.32	1993.92
31.7.18	LTOS	H & A Recycling	July bulk waste bin emptying	1080.04	216.00	1296.04
						<u>4066.02</u>