

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - April 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
01.04.18	Central Services		Grant - Padstow Sea Cadets			2150.00
01.04.18	Central Services		Grant - Padstow Tourist Information Centre			4000.00
01.04.18	Central Services		Grant - Padstow Memorial Hall			1500.00
01.04.18	Central Services		Grant - Padstow Christmas Lights			5500.00
01.04.18	Central Services		Grant - Padstow United AFC			1000.00
01.04.18	Central Services		Grant - Padstow Guides, Brownies and Rainbows			500.00
01.04.18	Central Services		Grant - Padstow and District Lions			500.00
01.04.18	Central Services		Grant - Trevone War Memorial Village Hall			2000.00
01.04.18	Central Services		Grant - Padstow PCC - Friday Fun Club			500.00
01.04.18	HRT	Cobalt	RingGo fees 1 month (income £438.83)	941.19	188.23	1129.42
01.04.18	Administration	Cornwall ALC Ltd	CALC and NALC subscription 1 year	662.03	88.10	750.13
02.04.18	HRT	G4S	car park machines cash collections 1 month	1004.40	200.88	1205.28
09.04.18	Capital/Projects	Paul Weston	Neighbourhood Development Plan support			1800.00
10.04.18	LTOS	Pictorial Meadows	Candy seed	624.99	125.01	750.00
11.04.18	Administration	Microtest	computer hardware and software	825.30	165.06	990.36
15.04.18	Corporate Services	Hudson Accounting Ltd	Year-end Internal Audit 2017/18			750.00
						<u>25025.19</u>
01.04.18	Various	Cornwall Council	Non-Domestic Rates - PTC sites			7602.81
01.04.18	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2132.69
						<u>9735.5</u>
03.04.18	Env - toilets	Everflow	water PTC sites 2 months (estimate)			1485.12
						<u>1485.12</u>

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

01.04.18	Various	Cornwall Council	Non-Domestic Rates - PTC sites			7602.81
01.04.18	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2132.69
						<u>9735.5</u>

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

03.04.18	Env - toilets	Everflow	water PTC sites 2 months (estimate)			1485.12
						<u>1485.12</u>