

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - May 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
26.04.18	Corporate Services	Womble Bond Dickinson	legal fees re allotments and general file	2351	431.2	2782.20
30.04.18	Capital/projects	Michael Vanstone Plant Hire	apply resin surface, install bollard & move flagpole	4243	848.6	5091.60
30.04.18	HRT	Cobalt	RingGo fees 1 month	1639.4	338.68	2032.08
02.05.18	HRT	G4S	car park machine cash collections 1 month	967.2	193.44	1160.64
09.05.18	Env - toilets	Cormac Solutions	weekend toilet cleaning & sanitary collections	828.29	165.65	993.94
21.05.18	Central Service		Grant - St Petroc's Senior Citizens Club			850.00
01.05.18	Administration	Sage	Sage upgrade & support	661.81	132.36	794.17
26.04.18	Administration	Viking	stamps & stationery	613.8	5.56	619.36
17.05.18	Administration	Konica Minolta	photocopying	562.87	112.58	675.45
21.05.18	Env - toilets	Wallgate	handwasher/dryers service contract 1 year	1778	355.6	2133.60
						<u>17133.04</u>

Direct Debits due during following month:

01.05.18	Various	Cornwall Council	Non-Domestic Rates - PTC sites			7881.00
01.05.18	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2132.69
						<u>10013.69</u>

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

30.04.18	LTOS	H & A Recycling	bulk waste bin emptying 1 month	626.4	125.29	751.69
15.05.18	Env - toilets	South West Water	North Quay toilets water			1783.35
	Administration	Cornwall Council	Non Domestic Rates Station House			630.18
						<u>3165.22</u>