

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - July 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
30.06.18	HRT	Cobalt Telephone Tech	June RingGo fees (income £946.67)	2010.31	402.06	2412.37
29.06.18	Env - toilets	Cormac Solutions	weekend toilet cleaning & sanitary collecti-	787.49	157.49	944.98
29.06.18	Investment Proper	Charterwood	lease renewal negotiations	600.00	120.00	720.00
26.06.18	Env - toilets	A & D Supplies	toilet rolls, drain clear, polyliners etc	537.37	107.47	644.84
02.07.18	HRT	G4S	cash collections 1 month	1153.20	230.64	1383.84
19.07.18	LTOS	Masons Kings	2 walk behind mowers less trade ins	758.33	151.67	910.00
						<u>7016.03</u>

### Direct Debits due during following month (regular payments of the san

01.07.18	Various	Cornwall Council	Non-Domestic Rates - PTC sites			7568.00
01.07.18	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 ]

30.06.18	LTOS	H & A Recycling	bulk waste bin emptying	996.96	199.4	1196.36
						<u>1196.36</u>