

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - June 2018

| <u>Date</u> | <u>Cost Centre</u> | <u>Supplier</u>  | <u>Details</u>                                 | <u>Net</u> | <u>VAT</u> | <u>Total £</u> |
|-------------|--------------------|------------------|--|------------|------------|----------------|
| 31.05.18    | Env-toilets        | Cormac Solutions | Weekend toilet cleaning & sanitary collections | 787.49     | 157.49     | 944.98         |
| 31.05.18    | Corporate Services | Cobalt           | May RingGo fees (income £878.33 net)           | 1892.60    | 378.52     | 2271.12        |
| 02.06.18    | HRT                | G4S              | Car park machine cash collections              | 1153.20    | 230.64     | 1383.84        |
| 04.06.18    | Central Services   |                  | Grant - Padstow Kernow Players                 |            |            | 800.00         |
| 12.06.18    | Corporate Services | Ellis Whittam    | Employment services & insurance 1 yr           | 1895.16    | 360.00     | 2255.16        |
|             |                    |                  |  |            |            | <u>7655.10</u> |

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

|          |          |                       |                                      |        |        |                 |
|----------|----------|-----------------------|--------------------------------------|--------|--------|-----------------|
| 01.06.18 | Various  | Cornwall Council      | Non-Domestic Rates - PTC sites       |        |        | 7564.00         |
| 01.06.18 | Inv Prop | WPS Insurance (Aviva) | Commerical combined insurance policy |        |        | 2132.69         |
| 10.06.18 | Various  | Opus Energy           | Electricity-PTC Sites                | 688.10 | 137.62 | 825.72          |
|          |          |                       |                                      |        |        | <u>10522.41</u> |

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

|          |      |               |                             |        |        |               |
|----------|------|---------------|-----------------------------|--------|--------|---------------|
| 31.05.18 | LTOS | H&A Recycling | May bulk waste bin emptying | 602.33 | 120.47 | 722.80        |
|          |      |               |                             |        |        | <u>722.80</u> |