

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - March 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
01.03.18	Capital/Projects	Paul Weston	Neighbourhood Development Plan consultant			2812.50
06.03.18	Env - toilets	Cormac Solutions	Jan - Feb weekend toilet cleaning and waste collec	1081.87	216.38	1298.25
02.03.18	HRT	G4S	April car park machine cash collections	1041.6	208.32	1249.92
11.03.18	Administration	Local World	job advert	540	108	648.00
12.03.18	Env - toilets	Cormac Solutions	March weekend toilet cleaning and sanitary dispos	540.95	108.19	649.14
						<u>6657.81</u>

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

01.03.18	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2132.69
						<u>2132.69</u>

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

09.03.18	Env - toilets	South West Water	Railway toilets and Station House water one quarter			1207.90
12.03.18	Various	Clear business	electricity PTC sites			1346.35
						<u>2554.25</u>