

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - October 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
26.09.18	Capital/projects	Team Maintenance Services Ltd	Remove trees for Lawn skate park	3200.00	640.00	3840.00
30.09.18	Corporate Services	Cobalt	RingGo fees 1 month (net cost is £844.53)	1979.30	395.87	2375.20
17.09.18	Administration	Collard Construction Ltd	Digital locks & loft hatch	812.95	162.59	975.54
25.09.18	Env - toilets	Cormac Solutions	Sept weekend toilet cleaning & sanitary waste disp	787.52	157.51	945.03
03.10.18	LTOS	Remembered Trading Limited	6 foot Tommy	646.92	129.38	776.30
06.10.18	LTOS	Colin Hawke Forestree	Tree safety inspection and planting advice			500.00
30.09.18	Capital/projects	Michael Vanstone Plant Hire	Trevone flagpole, remove play equipment & tree st	5919	1183.8	7102.80
10.10.18	Env - toilets	Clearbusiness	Electricity	1177.89	245.58	1423.47
11.10.18	Corporate Services	Hudson Accounting Ltd	Interim Internal Audit 2018/19			750.00
						<u>18688.34</u>

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

1st	Various	Cornwall Council	Non-Domestic Rates - PTC sites			7564.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2132.69
						<u>9696.69</u>

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

30.9.18	LTOS	Biffa (previously H&A Recycling)	Bulk bin emptying September	810.03	162.01	972.04
3.10.18	Env - toilets	Everflow	Water bills PTC sites - toilets, Station House etc 1 month			4145.14
10.10.18	Various	Opus Energy	Electricity PTC sites 1 month			612.38
						<u>5729.56</u>