

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - November 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
12.11.18	Capital/projects	Collard Construction Ltd	Railway toilets tile floors - interim payment	8000.00	1600.00	9600.00
06.11.18	HRT	Parkeon	car park machines annual maintenance contract	2501.54	500.31	3001.85
01.11.18	Capital/projects	PA Weston	NDP consultant			2250.00
31.10.18	HRT	Cobalt/RingGo	fees 1 month (net cost £762.99)	1802.89	360.58	2163.47
06.11.18	HRT	Amos Pumps	replace guide rails in sewage pump	1385.50	277.10	1662.60
30.10.18	Env - toilets	A & D Supplies	toilet rolls, bleach, cleaner etc	704.56	140.92	845.48
02.11.18	HRT	G4S	cash collections 1 month	520.80	104.16	624.96
13.11.18	Capital/projects	Bazeley Construction Ltd	Station House retention, storage etc	9280.48	1856.10	11136.58
16.11.18	HRT	Cornwall Council	Civil Enforcement Officer provision for Padstow			1707.60
14.11.18	Administration	Microtest	Office 365 Business Premium & Exchange Online ei	685.96	137.19	823.15
14.11.18	Env - toilets	Cormac Solutions	weekend toilet cleaning & sanitary waste collection	609.59	121.92	731.51
						<u>34547.20</u>
<u>Direct Debits due during following month (regular payments of the same amount):</u>						
01.11.18	Various	Cornwall Council	Non-Domestic Rates - PTC sites			7564.00
01.11.18	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2189.34
						<u>9753.34</u>
<u>Cheques written, online payments made and direct debits taken since last stateme</u>						
29.10.18	Capital/projects	Royal Mail	NDP questionnaire postage	629.16	125.83	754.99
31.10.18	LTOS	Biffa	bulk waste bin emptying 1 month	768.49	153.7	922.19
						<u>1677.18</u>