

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - January 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
14.12.18	Capital/projects	Nova Surveyors	Lawn skate park & Victoria shelter project manana	1335.00	267.00	1602.00
1.12.18	Corporate Services	Womble Bond Dickinson	general legal file	900.00	180.00	1080.00
31.12.18	Corporate Services	Cobalt	RingGo fees 1 month	543.10	108.62	651.72
7.1.19	Env - toilets	Cormac Solutions	weekend toilet cleaning & sanitary disposal	845.91	169.18	1015.09
6.12.18	Corporate Services	WPS Insurance Brokers	Health & Safety report			950.00
10.1.19	Administration	Sage	Sage Payroll 1 year	897.00	179.40	1076.40
						<u>6375.21</u>
			<u>Direct Debits due during following month (regular payments of the same am</u>			
1st		Cornwall Council	Non-Domestic Rates - PTC sites			7564.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2142.04
10.1.19			electricity PTC sites			1124.32
						<u>10830.36</u>
			<u>Cheques written, online payments made and direct debits taken since last sta</u>			
27.11.18	Env - toilets	Everflow Water	water PTC sites			1433.48
10.11.18		Opus Energy	electricity - PTC sites			876.75
31.12.18	LTOS	Biffa	bulk waste bin emptying 1 month	664.64	132.93	797.57
						<u>3107.80</u>