

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - March 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
19.02.19	Capital/projects	Bendcrete Leisure Ltd	Lawn skate park valuation 2	35208.00	7041.60	42249.60
01.03.19	Capital/projects	Paul Weston	support re. Neighbourhood Development Plan			2250.00
15.02.19	Env - toilets	Cormac	weekend toilet cleaning & sanitary waste collection	670.28	134.05	804.33
12.03.19	Capital/projects	Collard Construction	Railway toilets - balance due			4082.72
02.03.19	HRT	G4S Cash Solutions (UK) Ltd	car park machine cash collections 1 month	1041.60	208.32	1249.92
07.03.19	Corporate Services	Ellis Whittam	appraisal training	650.00	130.00	780.00
						<u>51416.57</u>

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

01.03.19	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2142.04
						<u>2142.04</u>

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

01.02.19	Various	Cornwall Council	Non Domestic Rates - PTC sites (CC stopped direct debits last year by mistake)			7267.00
01.03.19	Various	Cornwall Council	Non Domestic Rates - PTC sites "			7267.00
10.03.19	Various	Opus energy	electricity - PTC sites			996.67
						<u>15530.67</u>