

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - April 2019

| <u>Date</u> | <u>Cost Centre</u> | <u>Supplier</u> | <u>Details</u> | <u>Net</u> | <u>VAT</u> | <u>Total £</u> |
|-------------|-----------------------|-----------------------|--|------------|------------|----------------|
| 1.4.19 | Env - toilets | Cormac Solutions | weekend toilet cleaning & sanitary waste collections | 1340.58 | 268.10 | 1608.68 |
| 2.4.19 | HRT | G4S | car park machine cash collections 1 month | 1004.40 | 200.88 | 1205.28 |
| 1.4.19 | HRT | Cobalt | RingGo fees 1 month | 769.33 | 153.86 | 923.19 |
| 1.4.19 | Administration | CALC | annual subscription | 741.48 | 98.67 | 840.15 |
| 5.4.19 | LTOS | Mount Hawke | skateboard coaching and demonstration | | | 579.40 |
| 10.4.19 | Capital/projects | | Padstow Christmas Lights | | | 2000.00 |
| 10.4.19 | Investment Properties | Womble Bond Dickinson | legal advice - various matters | 1000.00 | 200.00 | 1200.00 |
| 11.4.19 | Corporate Services | Hudson Accounting | 2018/19 Year-end Internal Audit | | | 750.00 |
| 1.4.19 | Central Services | | Grant - Trevone Village War Memorial | | | 5000.00 |
| 1.4.19 | Central Services | | Grant - Padstow Tourist Information Centre | | | 3000.00 |
| 1.4.19 | Central Services | | Grant - Trevone Women's Institute | | | 1880.00 |
| 1.4.19 | Central Services | | Grant - Padstow United Youth FC | | | 1500.00 |
| 1.4.19 | Central Services | | Grant - Cornwall Air Ambulance Trust | | | 1000.00 |
| 1.4.19 | Central Services | | Grant - Kernow Players | | | 900.00 |
| 1.4.19 | Central Services | | Grant - Padstow Senior Citizens Club | | | 700.00 |
| 1.4.19 | Central Services | | Grant - Padstow & District Lions | | | 500.00 |
| 1.4.19 | Central Services | | Grant - Padstow & District Lions - Nadelik Lowen | | | 500.00 |
| 1.4.19 | Central Services | | Grant - Padstow United Men's Team | | | 500.00 |
| 1.4.19 | Central Services | | Grant - Padstow Guides, Brownies & Rainbows | | | 500.00 |
| 1.4.19 | Central Services | | Grant - Padstow Pre-school | | | 500.00 |
| | | | | | | 25586.70 |

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

| | | | | | | |
|--------|----------|-----------------------|--------------------------------------|--|--|-----------------|
| 1.4.19 | | Cornwall Council | Non Domestic Rates - PTC properties | | | 8046.48 |
| 1.4.19 | Inv Prop | WPS Insurance (Aviva) | Commerical combined insurance policy | | | <u>2142.04</u> |
| | | | | | | <u>10188.52</u> |

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

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|--------|------|--------------|-----------------|--------|--------|----------------|
| 2.4.19 | LTOS | Tillers Turf | wildflower turf | 1345.3 | 269.06 | <u>1614.36</u> |
| | | | | | | <u>1614.36</u> |