

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - May 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
30.4.19	Capital/projects	WMS Ltd	Victoria monument shelter refurbishment	24547.90	4909.58	29457.48
24.4.19	Capital/projects	Ian Dawe - electrical contract	Electrical installation to hut & garages	2699.35	539.87	3239.22
30.4.19	Corporate	Cobalt	RingGo fees 1 month	2122.94	424.59	2547.53
30.4.19	Env - toilets	Wallgate	Hand washer/dryers service contract 1 year	2088.00	471.60	2505.60
24.4.19	Env - toilets	AUK Supplies Ltd	Toilet rolls, bleach, drain clear etc	611.19	122.24	733.43
23.4.19	Leisure - events	Mouth Hawke Youth Group	Skateboard coaching & demonstration			580.00
7.5.19	Capital/projects	Nova Surveyors	Project mananagement - Lawn car park & Victoria :	2870.00	574.00	3444.00
2.5.19	HRT	G4S	Car park machine cash collections	967.20	193.44	1160.64
14.5.19	Capital/projects	Philip Price Surveyors	North Quay & Cory toilets survey drawings	750.00	150.00	900.00
						<u>44567.90</u>
<u>Direct Debits due during following month (regular payments of the same amount):</u>						
1st	Various	Cornwall Council	Non Domestic Rates - PTC properties			8054
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2196.93
						<u>10250.93</u>
<u>Cheques written, online payments made and direct debits taken since last stateme</u>						
30.4.19	LTOS	Biffa	bulk waste bin emptying 1 month	856.92	171.38	1028.30
1.5.19	Administration	Sage UK	Sage Accounts subscription 1 year	720	144.03	864.19
10.5.19	Various	Opus Energy	PTC sites			912.71
18.5.19	Env - toilets	Everflow Water	Water 1 month			773.72
						<u>3578.92</u>