

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - June 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
10.06.19	Capital/projects	EDS	Lawn car park works - S278 highways application	2100.00	420.00	2520.00
01.06.19	Corporate Services	Ellis Whittam	employment services and insurance 1 year	1950.16	371.00	2321.16
31.05.19	Corporate Services	Cobalt Telephone Technologies	RingGo fees 1 month	1887.12	377.43	2264.55
11.06.19	Capital/projects	Cornwall Council	Lawn car park works - initial application fee			1600.00
02.06.19	HRT	G4S	car park machine cash collections 1 month	1153.20	230.64	1383.84
10.06.19	Central Services		Grant 2019/20 - St John's Methodist Church			1000.00
31.05.19	LTOS	Trevisker Garden Centre	20 hanging baskets			500.00
13.06.19	Capital/projects	Microtest	Firewall, license, installation & FTTP	1635.50	327.10	1962.60
17.06.19	Capital/projects	The Carpet Trader	Station House - carpet	1449.17	289.83	1739.00
13.06.19	Capital/projects	Online Playgrounds	Lawn skate park gate			1337.40
						<u>16628.55</u>
			<u>Direct Debits due during following month (regular payments of the same amount):</u>			
01.06.19	various	Cornwall Council	Non Domestic Rates - PTC properties			8054.00
01.06.19	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>			
31.05.19	LTOS	Biffa	bulk waste bin emptying May	903.24	180.65	1083.89
						<u>1083.89</u>