

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - July 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
07.05.19	Capital/projects	Collard Construction	Station House snagging	1929.00	385.80	2314.80
30.06.19	HRT	Cobalt	RingGo June fees	1875.46	375.10	2250.56
02.07.19	HRT	G4S	Car park machine cash collections 1 month	1153.20	230.64	1383.84
01.07.19	Env - toilets	Cormac Solutions Ltd	Weekend toilet cleaning & sanitary collections	1019.01	203.80	1222.81
26.06.19	LTOS	Masons Kings	Annual service & repairs John Deere ride-on mowe	808.71	161.74	970.45
22.07.19	Central Services		Grant - Padstow & District Community Transport			1830.00
09.07.19	Env - Cemetery	Duchy Cemeterys	Excavate 2 graves			886.00
19.07.19	Env - toilets	AUK Supplies	Toilet rolls, polyliners, drain clear etc	687.00	137.39	824.39
09.07.19	Capital/projects	Nova Surveyors	Lawn car park works project management	610.00	122.00	732.00
						<u>12414.85</u>

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

01.07.19	Various	Cornwall Council	Non Domestic Rates - PTC properties			8054.00
01.07.19	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2196.93
						<u>10250.93</u>

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

18.06.19	Various	Everflow	Water PTC sites			5068.59
30.06.19	LTOS	Biffa	Bulk waste bin emptying 1 month	890.6	178.12	1068.72
10.07.19	Various	Opus Energy	Electricity - PTC sites 1 month			504.72
18.07.19	Various	Everflow	Water - PTC sites 1 month			3519.24
						<u>10161.27</u>