

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - August 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.07.19	Various	Cobalt Telephone Technologies	RingGo fees 1 month	2701.73	540.34	3242.07
30.07.19	Capital/projects	Nova Surveyors	North Quay & Cory toilets & Lawn car park works	1700.00	340.00	2040.00
30.07.19	Corporate Services	PKF Littlejohn LLP	external audit 2018/19	1600.00	320.00	1920.00
02.08.19	HRT	G4S	car park machine cash collections 1 month	1116.00	223.20	1339.20
25.07.19	Env - toilets	Cormac solutions	weekend toilet cleaning & sanitary collections 1 mth	861.01	172.20	1033.21
14.08.19	Administration	Microtest	IT annual maintenance contract	1726.34	345.27	2071.61
12.08.19	Env - toilets	Cormac Solutions	weekend toilet cleaning & sanitary collections	861.01	172.20	1033.21
16.08.19	Env - toilets	AUK Supplies Ltd	toilet rolls, polyliners, drain clear etc	675.81	135.16	810.97
20.08.19	LTOS	Lynher Training	NPTC woodchipper training - maintenance team			660.00
						<u>14150.27</u>
<b><u>Direct Debits due during following month (regular payments of the same amount):</u></b>						
1st		Cornwall Council	Non Domestic Rates - PTC properties			8054.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2196.93
18.08.19		Everflow	water - PTC sites			3956.16
						<u>14207.09</u>
<b><u>Cheques written, online payments made and direct debits taken since last stateme</u></b>						
31.07.19	LTOS	Biffa	bulk bin waste collections 1 month	1320.12	264.02	1584.14
10.08.19		Opus Energy	electricity PTC sites 1 month			505.16
						<u>2089.30</u>