

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - September 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
4.09.19	Administration	Microtest	new server, installation, software, FTTP etc	3910.07	782.01	4692.08
31.08.19	Corporate Services	Cobalt	RingGo fees - August	3504.24	700.76	4205.10
10.09.19	Capital/Projects	WMS	Victoria Monument valuation 2	3167.69	633.54	3801.23
2.09.19	HRT	G4S	car park machine cash collections 1 month	1041.60	208.32	1249.92
28.08.19	LTOS	Colin Hawke Forestreet	annual tree inspection			575.00
13.09.19	Env - toilets	AUK Supplies Ltd	polyliners, toilet rolls etc	822.68	164.54	987.22
						<u>15510.55</u>
<u>Direct Debits due during following month (regular payments of the same amount):</u>						
1st		Cornwall Council	Non Domestic Rates - PTC properties			8054.00
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 statement:</u>						
31.08.19	Biffa		bulk waste bin emptying 1 month	1644.36	328.87	1973.23
10.09.19	Opus Energy		electricity - PTC sites			531.28
						<u>2504.51</u>