

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - June 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.05.17	Capital/projects	PWH Chartered Surveyors	Station House site visits and project management	847.50	169.50	1017.00
27.06.17	Corporate Services	Ellis Whittam	Employment services 1 year	1800.00	360.00	2160.00
07.06.17	Central Services		Grant - Padstow Tourist Information Centre 3/6			1000.00
31.05.17	HRT	Cobalt Telephone Technologies	May 2017 RingGo fees (income £709.50 incl VAT)	709.50	141.90	851.40
12.06.17	Central Services		Padstow & District Community Transport - grant			800.00
09.06.17	Env- Toilets	Cormac Solutions	Weekend toilet cleaning & sanitary waste collector	1446.50	289.30	1735.80
14.06.17	Admin	Microtest	Annual maintenance contract	1325.50	265.10	1590.60
						<u>9154.80</u>

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

1st	Various		Cornwall Council - Non Domestic Rates			7608.26
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			1861.39
						<u>9469.65</u>

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

26.05.17	LTOS	H & A Recycling	May bulk waste bin emptying	587.10	117.42	704.52
						<u>704.52</u>