

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - August 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.07.17	Capital/projects	Bazeley Construction Ltd	Station House - Valuation 8	37135.22	7427.04	44562.3
31.07.17	Capital/projects	Paul Weston	NDP Consultant			1800.00
31.07.17	HRT	Cobalt Telephone Technologies	July Ringo fees (income £1141.60 gross)	1141.60	228.32	1369.92
31.07.17	Capital/projects	Michael Vanstone Plant Hire	Padstow Cemetery Improvement Works	50332.00	10066.40	60398.40
31.07.17	Capital/projects	PWH Chartered Surveyors	Station House site visits & contract admin	516.25	103.25	619.50
02.08.17	HRT	G4S	Car park machine cash collections 1 month	1116.00	223.20	1339.20
02.08.17	Env-toilets	A&D Supplies	Toilet rolls, centrefeed rolls, polyliners etc	786.72	157.34	944.06
16.08.17	Central Services		Padstow Tourist Information Centre - grant 6/6			1000.00
23.08.17	Central Services		Padstow Christmas Lights - grant			4500.00
25.08.17	Capital/projects	Bazeley Construction Ltd	Station House - Valuation 9	19072.34	3814.47	22886.81
						<u>139420</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 statement

28.07.17	LTOS	H&A Recycling	July bulk bin emptying	919.79	183.97	1103.76
10.08.17	Various	Clear business	Electricity PTC sites			1003.49
15.08.17	Env-toilets	South West Water	Railway toilets water (Leak detected, refund due)			2378.08
						<u>4485.33</u>