

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - May 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
29.4.16	Env -toilets	Wallgate	hand washer/dryers maintenance contract	1080	216	1296.00
5.5.16	HRT	Parkeon Ltd	£1 coin upgrade to 5 car park machines	990	198	1188.00
30.4.16	Capital/projects	PWH Chartered Surveyors	toilet block, St House, slipway & dock wall	870	174	1044.00
3.5.16	Central Services		Padstow Tourist Information Centre Grant 2/11			1000.00
26.4.16	Admin	Microtest	Microsoft exchange online installation	737.50	147.50	885.00
30.4.16	HRT	Cobalt/RingGo	April RingGo fees	515.03	103.01	618.04
1.4.16	LTOS	Pictorial Meadows Ltd	candy flower seeds	624.99	125.01	750.00
						<u>6781.04</u>
19.4.16	LTOS	Screwfix	Dewalt cordless tools, ladder	787.48	157.50	944.98
						<u>944.98</u>

### Direct Debits due during following month:

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1st	Various	Cornwall Council	Non-Domestic Rates	8842
"	"	South West Water	Station House toilets water	680.50
"	Inv Properties	WPS Insurance (Aviva)	Commerical combined insurance policy	1652.73
				<u>11175.23</u>