

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - July 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
03.07.17	Capital/projects	Bazeley Construction Ltd	Station House - Valuation 7	47610.01	9522.00	57132.01
29.06.17	Capital/projects	PWH Chartered Surveyors	Station House contract administration and visits	935.00	187.00	1122.00
03.07.17	Central Services		Grant - Padstow Tourist Information Centre 4/6			1000.00
30.06.17	HRT	Cobalt Telephone Technology: June 2017 RingGo fees (income £764.20 incl VAT)		764.2	152.84	917.04
02.07.17	HRT	G4S	Cash collections 1 month	1190.4	238.08	1428.48
12.07.17	Central Services		Padstow Tourist Information Centre - grant 5/6			1000.00
11.07.17	Env - toilets	Cormac Solutions	Weekend toilet cleaning & sanitary waste collector	723.25	144.65	867.90
						<u>63467.43</u>
01.07.17	Various		Cornwall Council - Non Domestic Rates			7608.26
01.07.17	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			1861.39
31.07.17			HMRC - VAT due 1.4.17 - 30.6.17			14696.64
						<u>24166.29</u>
30.06.17	LTOS	H & A Recycling	June bulk waste bin emptying	1017.64	203.53	1221.17
10.07.17	Env - toilets	South West Water	Cory toilets			509.30
10.07.17	Env - toilets	South West Water	North Quay toilets			2219.50
						<u>3949.97</u>

Direct Debits due during following month:

Cornwall Council - Non Domestic Rates
Commerical combined insurance policy
HMRC - VAT due 1.4.17 - 30.6.17

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

H & A Recycling
South West Water
South West Water