

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - May 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
30.04.17	HRT	Cobalt Telephone Technologies	RingGo fees 1 month (income £936.90 gross)	936.90	187.38	1124.28
08.05.17	Central Services		Padstow Tourist Information Centre - grant 2/6			1000.00
30.04.17	HRT	Cleansing Services Group	oil interceptor emptying and removal of oil/sludge	695.40	139.08	834.48
05.05.17	Admin	Konica Minolta	photocopying	566.56	113.32	679.88
26.04.17	Env - toilets	A & D Supplies	centrefeed rolls, toilet rolls, polyliners	520.52	104.10	624.62
05.05.17	Capital/projects	Crib Box/Western Power	Station House relocation of electricity supply			1040.09
18.05.17	Admin	Jamaica Press	stamps and stationery	557.03	19.81	576.84
						<u>5880.19</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

26.4.17	Various	Clear business	electricity - various sites (estimated, to amend)	5665.51		
28.4.17	LTOS	H & A Recycling Ltd	bulk waste bin emptying 1 month	763.23	152.65	915.88
						<u>6581.39</u>