

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - February 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
13.2.17	Capital/projects	Michael Vanstone Plant Hire	Dock Wall 2nd stage payment & Hill steps retention	8434.20	1686.84	10121.04
31.1.17	Capital/projects	PWH Surveyors	Station House and Asset condition surveys	4442.50	888.50	5331.00
6.2.17	Admin	Konica Minolta	photocopying	596.59	119.32	715.91
1.2.17	Env - toilets	Cormac Solutions	Weekend toilet cleaning & sanitary disposal	525.15	105.04	630.19
						<u>16798.14</u>

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

1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			<u>1861.39</u>
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Cheques written, online payments made and direct debits taken since last stateme

2.2.17	Central Services		Friends of Padstow School - grant (to replace lost cheque)			<u>1000.00</u>
						<u>1000.00</u>