

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - September 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
01.09.17	Admin	Shaw & Sons Ltd	August 2017 RingGo Fees	1556.30	311.26	1867.56
02.09.17	HRT	G4S	October car park machine cash collections	1041.60	208.32	1249.92
06.09.17	Env-toilets	A&D Supplies	Toilet rolls, sink & drain cleaner, poly liners	500.62	100.12	600.74
12.09.17	Admin	Jamaica Press	Stationery and Stamps	612.18	53.24	665.42
						<u>4383.64</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

31.08.17	LTOS	H & A Recycling	August bulk bin emptying	1680.89	336.17	2017.06
						<u>2017.06</u>