

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - December 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
8.12.16	HRT	Clear-flow	jetvac drains, gullies & pump staion Railway car park	1375.80	275.16	1650.96
1.12.16	Capital/projects	EDP Environmental	M & E designs Station House	1068	213.6	1281.60
13.12.16	Capital/Projects	AJ Bazeley Building & Plastering	Station House valuation 1	44371.18	8874.23	53245.41
19.12.16	Investment Properties	Bond Dickinson	Provision of legal services	2003.00	400.00	2403.00
14.12.16	Admin	Mr N Easdon	Unit 5b rental car spaces 1.7.16 - 31.12.16	840.00		840.00
						<u>59420.97</u>

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

1st	Various	Cornwall Council	Non-Domestic Rates	7131
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy	1857.23
1st	Various	Clear Business/Ovo Energy	electricity PTC sites	696.00
				<u>9684.23</u>