

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - March 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
6.3.17	Investment Properties	Homes & Communities Agency	South West Regional Development Agency payment			23074.60
28.2.17	Capital/projects	PWH Chartered Surveyors	Station House and slipway project management	1151.25	310.25	1861.50
20.2.17	LTOS	Pictorial Meadows Ltd	Candy mixed seeds	624.99	125	749.99
2.3.17	Env- toilets	Cormac Solutions	weeknd toilet cleaning & sanitary waste disposal	525.15	105.04	630.19
7.3.17	HRT	Amos Pumps (UK) Ltd	service pumps and replace wires	580.19	116.04	696.23
14.3.17	Env - toilets	Cormac Solutions	weekend toilet cleaning & sanitary waste	525.15	105.04	630.19
						<u>27642.70</u>

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

1st			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

10.3.17	Env - toilets	South West Water	North Quay toilets water one quarter			541.06
						<u>541.06</u>