

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - November 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
02.11.16	HRT	Parkeon Ltd	Annual car park machine maintenance	2487.64	497.53	2985.17
02.11.16	Capital and projects	Kingston Construction	Steps by the New Business Units (recharged)	2326.00	265.20	2791.20
08.11.16	LTOS	Tempus Leisure	Skate park hire 6 sessions			1800.00
07.11.16	Central Services		Trevone Village Hall grant			1000.00
07.11.16	Central Services		Padstow TIC grant 9/11			1000.00
07.11.16	HRT	Cobalt Telephone Technologie: RingGo	October fees	633.30	126.66	759.96
27.10.16	Admin	Konica Minolta	12.08.16-26.10.16 Photocopying	631.21	126.25	757.46
31.10.16	Capital and projects	Michael Vanstone Plant Hire	South Dock Wall Repairs-1st Stage Payment	22344.00	4468.80	26812.80
19.10.16	LTOS	WPS Insurance Brokers	Fleet business insurance renewal			1530.80
14.11.16	Central Services		Padstow TIC grant 10/11			1000.00
14.11.16	Central Services		Padstow Memory Café - grant			500.00
16.11.16	Env-toilets	Cormac Solutions	Oct weekend toilet cleaning & sanitary disposal	562.49	112.50	674.99
						<u>41612.38</u>

Direct Debits due during following month:

1st	Various	Cornwall Council	Non-Domestic Rates	8842.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy	1957.73
1st	Various	Clear Business/Ovo Energy	Electricity PTC sites	628.00
				<u>11427.73</u>