

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - October 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
30.09.16	Investment Proper	Bond Dickinson	Asset Valuation Report Review, advice re boundary	1763.60	352.12	2115.72
01.10.16	LTOS	Colin Hawke Forestry	Tree Insepections			1697.00
30.09.16	Capital/Projects	PWH Chartered Surveyors	Lawn Skate Park, Slipway, Dock Wall and Steps	1325.00	265.00	1590.00
29.09.16	Capital/Projects	EDP Environmental	Station House - M & E Designs	1272.00	254.40	1526.40
06.10.16	Central Services		Padstow Tourist Information Centre grant 8/11			1000.00
30.09.16	HRT	Cobalt Telephone Technologies	September RingGo Fees (Income £661.10 gross)	661.1	132.22	793.32
30.09.16	Corporate Services	South and West Internal Audit	2016-17 Internal Audit Service 50% of fee			761.50
12.10.16	LTOS	MGC Engineering Ltd	Repari/replace damaged rail section (insurance cla	880.00	176.00	1056.00
						<u>10539.94</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			1652.73
1st	Various	OVO Energy	Electricity PTC sites			628.00
						<u>11122.73</u>