

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - August 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
27.06.16	Corporate Services	Ellis Whittam	Employment service 1 year	1885.25	360.00	2245.25
02.08.16	Central Services		Coastguard Association - Padstow branch grant			500.00
02.08.16	Central Services		Padstow Sailing Club - grant			500.00
29.07.16	Capital/projects	PWH Chartered Surveyors	Station House detailed drawings for building regs	2962.50	592.50	3555.00
11.08.16	Admin	Microtest	Hardware maintenance annual contract	969.56	193.91	1163.47
31.07.16	HRT	Cobalt	RingGo fees July (fee income £772.50)	927.00	185.40	1112.40
07.08.16	Capital/projects	Local World	Station House tender adverts	541.20	108.24	649.44
11.08.16	HRT	ParcSigns	Toilet, no ball games, directional sign etc	522.66	104.53	627.19
02.08.16	HRT	G4S	Car park cash collection September	520.80	104.16	624.96
25.08.16	Investment Propoeerl	Charterwood	Asset Valuation Report & NDR appeal	5850.00	1170.00	7020.00
01.09.16	Central Services		Padstow Tourist Inforamtion - grant 6/11			1000.00
						<u>18997.7</u>
29.07.16	LTOS	H & A Recycling	Bulk waste bin emptying July	773.94	154.79	928.73
						<u>928.73</u>

Direct Debits due during following month:

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						<u>928.73</u>

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

1st	Inv Prop	Cornwall Council	Non-Domestic Rates			8842.00
1st		WPS Insurance (Aviva)	Commerical combines insurance policy			1652.73
		OVO Energy	Electricity PTC sites			628.00
						<u>11122.73</u>