

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - February 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
5.2.16	Capital/Projects	Kngston Construction	Toilet block - valuation 1	46263.01	9252.60	55515.61
1.2.16	Investment Porperities	Home & Communities Agency	SWRDA grant repayment			23074.60
3.2.16	Investment Porperities	Charterwood	Rent reviews New Business Units	11890.00	2378.00	14268.00
8.2.16	LTOS	Masons Kings	cordless hedgetrimmers, batteries & charger	698.00	139.60	837.60
31.1.16	Capital/Projects	PWH Chartered Surveyors	Hill Steps 2 - inspection, issue tender reports	500.00	100.00	600.00
10.2.16	Env - Cemetery	Duchy Cemeterys	excavate graves			836.00
10.2.16	Env - toilets	Cormac Solutions	weekend toilet cleaning & sanitary waste	658.16	131.64	789.80

95921.61

Direct Debits due during following month:

31.1.16	LTOS	Cory Environmental	bulk waste bin emptying 1 month	683.77	136.74	820.51
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820.51

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

1st	Env - toilets	South West Water	Station House toilets water			680.50
"	Investment Properites	WPS Insurance (Aviva)	Commercial combined Insurance policy			1768.73

2449.23