

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - March 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
22.2.16	Env - toilets	Cormac Solutions	sanitary waste disposal & weekend toilet cleaning	658.16	131.64	789.80
29.2.16	Capital/projects	PWH Chartered Surveyors	St House and toilet block project management	595.00	119.00	714.00
11.3.16	Capital/projects	Kingston Construction	Toilet block valuation 2	60682.57	12136.5	72819.08
7.3.16	Inv - Properties	Bond Dickinson LLP	provision of legal services	1004.10	200.82	1204.92

Direct Debits due during following month:

1.4.16	Corrnwall Council	Non Domestic Rates 2016-17, 1st month				<u>75527.80</u>
						8839.75

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

Env toilets	South West Water	Station House toilets water				<u>8839.75</u>
Inv Properties	Aviva/WPS	commercial insurance				680.50
						2486.17
						<u>3166.67</u>