

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - November 2015

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
30.10.15	Capital/projects	PWH Chartered Surveyors	toilet block drawings, planning, tender etc	2730	546	3276.00
26.10.15	HRT	Parkeon Ltd	maintenance contract car park machines pa	2362.75	472.55	2835.30
2.11.15	Central Services		Padstow Tourist Information Centre - grant 8/8			1000.00

#### Direct Debits due during following month:

31.10.15	LTOS	Cory Commercial	bulk waste bin emptying - October	660.00	132.00	792.00
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#### Direct Debits due during following month (regular payments of the same amount):

1st	Various	Cornwall Council	Non Domestic Rates			8378.00
"	"	South West Water	Station House toilets water			680.50
"	Inv Prop	WPS Insurance (Aviva)	Commercial combined insurance policy			1768.73
"	"	WPS Insurance (Aviva)	1.11.15 policy renewal £21,224.78 pa, paid by direct debit monthly			<u>10827.23</u>