

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - September 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.08.16	HRT	Cobalt	RingGo fees August (income £1239.10 gross)	1239.10	247.82	1486.92
31.08.16	Capital/projects	PWH Chartered Surveyors	Station House, Lawn skate park & dock wall	3732.50	746.50	4479.00
13.09.16	Capital/projects	EDP Environmental	Station House Mechanical & Electrical Design	3000.00	600.00	3600.00
05.09.16	Env-toilets	A & D Supplies	Toilet rolls, disinfectant, Neutralle, Polyliners etc.	917.74	183.54	1101.28
						<u>10667.2</u>
<u>Direct Debits due during following month:</u>						
31.08.16	LTOS	H & A Recycling	Bulk waste bin emptying - August	1299.56	259.91	1559.47
14.09.16	Env-toilets	South West Water	North Quay toilets 13.06.16-07.09.16			3441.04
14.09.16	Env-toilets	South West Water	Cory toilets water 10.06.16-02.09.16			1256.39
						<u>6256.9</u>
<u>Direct Debits due during following month (regular payments of the same amount):</u>						
1st		Cornwall Council	Non-Domestic Rates			8842.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			1652.73
1st		OVO Energy	electricity PTC sites			628.00
						<u>11122.73</u>