

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - July 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
29.06.16	Capital/projects	Kingston Construction	New toilet block, valuation 4	41212.53	8242.51	49455.04
29.06.16	Investment Properties	Bond Dickinson	provision of legal services	900.00	180	1080.00
05.07.16	Central Services		Padstow Tourist Information Centre- grant			1000.00
07.07.16	Central Services		Padstow Tourist Information Centre grant 5/11			1000.00
30.06.16	HRT	Cobalt Telephone Technologies	RingGo fees June (income £683.80 gross)	714.63	142.93	857.56
14.07.16	Central Services		Padstow & District Community Transport			1000.00
18.07.16	LTOS	A & D Supplies	centrefred rolls, toilet rolls, disinfectant etc	666.3	133.26	799.56
02.07.16	HRT	G4S Cash Solutions	August car par machine cash collections	604.50	120.90	725.40
						<u>55917.56</u>
30.6.16	LTOS	H & A Recycling	June bulk waste bin emptying	739.71	147.94	887.65
						<u>887.65</u>

Direct Debits due during following month:

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

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>