

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - April 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
	Central Services		Padstow Christmas Lights	4200.00		4200.00
"	"		The Kernow Players	1000.00		1000.00
"	"		Padstow Tourist Information Centre 1/11	1000.00		1000.00
"	"		St Petroc's WRVS Senior Citizens Club	1000.00		1000.00
"	"		Padstow Museum	1000.00		1000.00
"	"		Padstow and District Lions Club	500.00		500.00
"	"		St Petroc's Church - staging	500.00		500.00
"	"		Padstow Guides, Brownies and Rainbows	500.00		500.00
"	"		Wheal Jubilee MG Trust	500.00		500.00

Direct Debits due during following month:

1.4.16	LTOS	Cory Commercial	bulk waste bin emptying 1 month	604.10	121.02	726.12
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Direct Debits due during following month (regular payments of the same amount):

1st	Various	Cornwall Council	Non-Domestic Rates			8842.00
"	"	South West Water	Station House toilets water			680.50
"	Inv Prop	WPS Insurance (Aviva)	Commercial combined insurance policy			1652.73