

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - January 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
22.12.16	Central Services		Padstow TIC grant instalment 11/11			1000.00
13.12.16	Corporate Services	WPS Insurance Brokers	Health and Safety report			950.00
11.1.17	Admin	Sage	Sage Payroll	755.00	151.00	906.00
12.1.17	Admin	Microtest	Brother laser and deskjet printers & toners	596.25	119.25	715.50
10.1.17	Env - toilets	Cormac Solutions	weekend toilet cleaning & sanitary disposal	562.48	112.50	674.98
20.1.17	Env - toilets	Kingston Construction	Whiteroc hygienic cladding to Railway toilets	1697.00	339.40	2036.40
						<u>6282.88</u>

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

1st	Various	Cornwall Council	Non-Domestic Rates			7131
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			1861.39
1st	Various	Clear Business/Ovo Energy	electricity PTC sites			696.00
						<u>9688.39</u>

Cheques written, online payments made and direct debits taken since last stateme

15.12.16	Env - toilets	South West Water	water			1752.39
			North Quay toilets			<u>1752.39</u>