

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - April 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
1.4.17	Capital/projects	PWH Chartered Surveyors	Station House and slipway site visits	1665.00	333.00	1998.00
1.4.17	Central Services		Padstow Sea Cadets			2150.00
1.4.17	Central Services		Padstow Tourist Information Centre 1/6			1000.00
1.4.17	Central Services		Padstow United AFC			1000.00
1.4.17	Central Services		Padstow Kernow Players			1000.00
1.4.17	Central Services		Padstow Memorial Hall			900.00
1.4.17	Central Services		St Petroc's WRVS Senior Citizens Club			850.00
1.4.17	Central Services		Padstow Guides, Brownies and Rainbows			500.00
1.4.17	Central Services		Padstow Pre-school			500.00
1.4.17	Central Services		Padstow and District Lions Club			500.00
1.4.17	Central Services		Trevone Youth Group			500.00
4.4.17	Capital/projects	Bespoke Building Control	Station House building control inspection	900.00	180.00	1080.00
						<u>11978.00</u>

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

1st	Inv Prop	WPS Insurance (Aviva)	Cornwall Council - Non Domestic Rates	7608.26
1st			Commerical combined insurance policy	1861.39
				<u>9469.65</u>