

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - December 2015

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
3.12.15	Corporate	South and West Internal Audit	internal audit services	747.00		747.00
10.12.15	Central Services		Trevone Village Hall grant	1000.00		1000.00

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

1st	Various	Cornwall Council	Non Domestic Rates	8378.00		8378.00
"	"	South West Water	Station House toilets water	680.50		680.50
"	Inv Prop	WPS Insurance (Aviva)	Commercial combined insurance policy	1768.73		1768.73

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