

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - January 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
27.12.17	Capital/projects	Microtest	Station House - CCTV,wifi,router,projector,screen	3716.59	743.32	4459.91
20.12.17	Investment Proper	Womble Bond Dickinson LLP	legal advice re:Unit 5b,VAT on lease & tenant issue	2300	460	2760.00
15.12.17	Corporate	WPS Insurance Brokers	Health & Safety review			950.00
20.12.17	Capital/projects	Microtest	Station House - installation of hardware,trunking	2126.90	425.38	2552.28
12.1.18	Capital/projects	EDS	skate park flood risk assessment	780.00	156	936.00
11.1.18	Env - toilets	Cormac Solutions	Dec sanitary collections & weekend toilet cleaning	540.94	108.19	649.13
13.1.18	LTOS	Quay Garage	WA08 FKS Piaggio-new fuel tank,exhaust,MOT,ser	1107.66	212.92	1320.58
10.1.18	Administration	Sage	Sage Payroll update and cover until 22.1.19	778.00	155.60	933.60
						<u>14561.5</u>

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

1st	Various		Cornwall Council - Non Domestic Rates			7608.26
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2132.69
						<u>9740.95</u>

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

19.12.17	Corporate Services	Cornwall Council	legal fees		800	960.00
13.12.17	Env - toilets	South West Water	Railway toilets and Station House 3 months			1430.57
12.1.18	Various	Clear business	electricity PTC sites			515.22
						<u>2905.79</u>