

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - January 2016

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
18.12.15	LTOS	Tempus Leisure Ltd	5 skate park sessions			1500.00
31.12.15	Capital/projects	Michael Vanstone	Railway car park - new metal fence	2100	420	2520.00
11.1.16	Admin	Sage UK Ltd	Sage Payroll, Cover and pensions module	898.88	179.78	1078.66

Direct Debits due during following month:

31.12.15	LTOS	Cory Environmental	bulk waste bin emptying Dec	596.75	119.35	716.10
10.2.16		HM Revenue & Customs	1.10.15 - 31.12.15 VAT due			37417.40

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

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

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

15.12.15	Env toilets	South West Water	Cory toilets water 11.9.15 - 14.12.15			751.03
18.12.15	Env toilets	South West Water	North Quay toilets water			1243.77

1994.8