

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - February 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.01.19	Capital/projects	Bendcrete Leisure Ltd	Lawn skate park valuation 1	35967.00	7193.40	43160.40
02.02.19	HRT	G4S	January- March cash collections	1525.20	305.04	1830.24
						<u>44990.64</u>
<u>Direct Debits due during following month (regular payments of the same am</u>						
01.02.19	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			<u>2142.04</u>
						<u>2142.04</u>
<u>Cheques written, online payments made and direct debits taken since last st</u>						
10.02.19		Opus Energy	electricity PTC sites - 1 month			<u>1260.68</u>
						<u>1260.68</u>