

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - January 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
20.12.19	Capital/projects	Michael Vanstone Plant Hire	Lawn car park - Valuation 2	15260.6	3052.12	18312.73
02.01.20	Capital/projects	South West Building & Maintener	North Quay & Cory toilets refurbishment - Valuat	10084.1	2016.81	12100.88
31.12.19	Corporate	Cobalt	RingGo fees 1 month	485.72	97.15	582.87
02.01.20	HRT	G4S	cash collections 2 months	1034.18	206.84	1241.02
10.01.20	Administration	Sage	Sage Payroll and Cover Extra until 22.1.21	924	184.8	1108.80
						33346.30

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

1st		Cornwall Council	Non Domestic Rates - PTC properties			8054.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42
						10081.42

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

18.12.19	Capital/projects	Clear-flow	CCTV North Quay toilets drains	672.36	134.47	806.83
10.01.20		Opus Energy	electricity PTC sites 1 month			1182.30
						1989.13