

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - February

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
20.1.20	Democratic Core	Cornwall Council	Padstow Town Council - contested election costs			3520.18
31.1.20	Capital/proejects	Michael Vanstone Plant Hire	Lawn car park Valuation 3	56281	11256.20	67537.21
4.2.20	LTOS	Proludic	Play equipment - Springer panel	520.95	104.19	625.14
5.2.20	Capital/proejects	Flowbird Smart City UK Ltd	Lawn car park machines anchoring kit	480	96	576.00
12.2.20	Capital/projects	South West Building & Maint	Valuation 3 - toilets refurbishment	22597	4519.40	27116.38
						<u>99374.91</u>

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

1st		Cornwall Council	Non Domestic Rates - PTC properties			737.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42
						<u>2764.42</u>

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

31.1.20	LTOS	Biffa	bulk waste bin emptying 1 month	440.04	88.01	528.05
10.2.20		Opus Energy	electricity PTC sites			1571.72
						<u>2099.77</u>