

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - April 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.03.20	Capital/projects	R Clemens Ltd	Stile field - repair stone hedge	2268	453.60	2721.60
31.03.20	Administration	Cornwall ALC Ltd	annual subscription	800.8	108.16	908.96
31.03.20	Administration	South West Councils	annual subscription	428	85.6	513.6

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

1st		Cornwall Council	Non Domestic Rates - PTC properties			8199.87
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42

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