

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - May 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
11.05.20	Capital/projects	SW Buiding & Maintenance Ltc	Valuation 5 North Quay&Cory toilets refurbishment	16973	3394.6	20367.60
11.05.20	Administration	Microtest	2 laptops, antivirus,configuration etc	1317.7	263.54	1581.24
23.04.20	Env - Cemetery	Duchy Cemeterys Ltd	excavate graves			1329.00
01.05.20	Administration	Sage UK	Sage 50c Account standard	718.16	143.64	861.80
01.05.20	Corporate Services	Hudson Accounting Ltd	2019/20 Year-end Internal Audit			750.00
						<u>24889.64</u>

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

01.05.20	various	Cornwall Council	Non Domestic Rates - PTC properties			8199.87
01.05.20	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42
						<u>10227.29</u>