

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - July 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
21.5.20	Investment Properti	Womble Bond Dickinson	legal advice re tenant rent issue b	1450	290	<u>1740.00</u>
						1740.00
<u>Direct Debits due during following month (regular payments of the same amount):</u>						
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42
1st	Various	Cornwall Council	Non Domestic Rates - PTC sites			<u>8400.00</u>
						10427.42