

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - November 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
01.11.20	Corporate Services	Park Now	Ringo fees 1 month	5443.20	1088.64	6531.84
05.11.20	HRT	Amos Pumps	Replace cutting assemblies in pump station	945.00	189.00	1134.00
31.10.20	LTOS	Grahams Garden Machinery	2 strimmers	698.33	139.67	838.00
06.11.20	Corporate Services	Hudson Accounting Ltd	Interim Internal Audit			750.00
28.10.20	HRT	Kestrel Guards	Car park attendant - peak times	616.00	123.20	739.20
						<u>9993.04</u>

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

01.11.20	Inv Prop	WPS Insurance (Royal & Sun Alliance)	Commerical combined insurance policy			1838.69
01.11.20	Various	Cornwall Council	Non Domestic Rates - PTC sites			8400.00
						<u>10238.69</u>

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

31.10.20	LTOS	Biffa	October bulk bin emptying (Oct 2019 £555.84)	951.27	190.25	1141.52
						<u>1141.52</u>