

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - October 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
01.10.20	Corporate Services	PARK NOW Ltd	Sept RingGo fees (net cost £2136.93)	6189.43	1237.89	7427.32
09.10.20	Corporate Services	PKF Littlejohn LLP	External audit 2019/20	2000.00	400.00	2400.00
15.10.20	HRT	CSG Saltash	Empty fuel interceptor Railway car park	785.25	157.05	942.30
16.10.20	HRT	Flowbird Smart City UK Ltd	Update car park tariffs	577.50	115.50	693.00
22.10.20	LTOS	WPS Hallam	Fleet rated commercial motor insurance 1 year			2108.20
19.10.20	Corporate services	Kestrel Guards	Car park attendant peak times, check call servivce	680.00	136.00	816.00
						<u>14386.82</u>
<u>Direct Debits due during following month (regular payments of the same amount)</u>						
01.10.20	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42
01.10.20	Various	Cornwall Council	Non Domestic Rates - PTC sites			8400.00
18.10.20	Env - toilets	Everflow	Water - PTC sites			1299.94
						<u>11727.36</u>
<u>Cheques written, online payments made and direct debits taken since last staten</u>						
30.09.20	LTOS	Biffa	Sept. bulk waste bin emptying (Sep 2019 £903 net)	1825.41	365.08	2109.49
18.10.20	Various	HMRC	VAT due 1.7.20 - 30.9.20			54255.88
22.10.20	Various	WPS Hallam	CouncilGuard RSA Insurance 1 year (payable at 0% interest in instalments)			22064.34
22.10.20	Various	SeaDog IT	Website design and update			797.50
						<u>79227.21</u>