

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - September 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
01.09.20	Corporate services	Park Now Ltd (Cobalt)	August RingGo fees (net cost £2791.17)	8234.67	1646.94	9881.61
07.09.20	Capital/projects	Paul Weston	NDP consultant			2000.00
08.09.20	Corporate services	Womble Bond Dickinson	half bill re legal services	1592.30	318.46	1910.76
02.08.20	HRT	G4S	Aug-Sept cash collections	982.86	196.57	1179.43
15.09.20	Central Services		Grant - Padstow School PTFA			750.00
15.09.20	Central Services		Grant - Padstow United Youth FC			500.00
15.09.20	Central Services		Grant - Padstow United FC			500.00
02.09.20	HRT	G4S	cash collections 1 month	673.88	134.78	808.66
						<u>17530.46</u>
			<u>Direct Debits due during following month (regular payments of the same amount):</u>			
01.09.20	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42
01.09.20	Various	Cornwall Council	Non Domestic Rates - PTC sites			8400.00
						<u>10427.42</u>
			<u>Cheques written, online payments made and direct debits taken since last stateme</u>			
31.08.20	LTOS	Biffa	August bulk waste bin emptying (Aug 2019 £1644	2313.90	462.78	2776.68
19.09.20	Various	Everflow	water			6586.54
						<u>9363.22</u>