

# PADSTOW TOWN COUNCIL



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

### Accounts Outstanding - August 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
01.08.20	Corporate Services	Cobalt/RingGo	RingGo fees 1 month (*actual net cost £1979.21)	5935.88	1187.18	7123.06
27.07.20	Central Services		Padstow & District Community Transport - grant			1500.00
07.08.20	LTOS	Glasdon	Litter bins	858.80	171.76	1030.56
31.07.20	Capital/projects	P Weston	NDP consultant			1000.00
13.08.20	Central Services		Padstow Royal British Legion - Grant			900.00
						<u>11553.62</u>

### Direct Debits due during following month (regular payments of the same am

01.08.20	Inv Prop	WPS Insurance	(Avi Commerical combined insurance policy			2027.42
01.08.20	various	Cornwall Council	Non Domestic Rates - PTC sites			8400.00
						<u>10427.42</u>

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

31.7.20	LTOS	Biffa	Bulk waste bin emptying July	2159.64	431.93	2591.57
5.8.20	Env - toilets	AUK Supplies	Bleach, polyliners, toilet rolls, masks, sanitiser etc	599.11	115.84	714.95
10.8.20	various	Opus Energy	Electricity 2 months PTC sites			858.02
						<u>4164.54</u>