

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - December 2020

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
30.11.20	Capital/projects	Michael Vanstone Plant Hire	replace bollards Railway car park	2165.00	433.00	2598.00
17.11.20	Investment Propert	Womble Bond Dickinson	legal services	614.00	122.80	736.80
14.12.20	Capital/projects	WMS	Victoria Monument - retention release	715.66	143.13	858.79
						<u>4193.59</u>

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

1st	Inv Prop	WPS Insurance (Royal & Sun	Commerical combined insurance policy			1838.69
1st	Various	Cornwall Council	Non Domestic Rates - PTC sites			8400.00
						<u>10238.69</u>