

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - February 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
02.02.18	Corporate Services	Womble Bond Dickinson	legal fees re Deed of Variation	1559.00	307.00	1866.00
01.02.18			Countrywide - refund of car park season tickets			1440.00
31.01.18	Central Services		Friends of Padstow School - grant 2017-18			1000.00
12.02.18	HRT	G4S	car park machine cash collections 6 months	4389.60	877.92	5267.52
18.02.18	Capital/projects	Bazeley Construction Ltd	Station House - balance of final invoice	3079.87	615.97	3695.84
14.02.18			Countrywide - season tickets refund			1140.00
16.02.18	Env - toilets	A & D Supplies	toilet rolls, poly liners, drain cleaner, disposable gloves et	518.22	103.64	621.86
						<u>15031.22</u>
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2132.69
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