

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - October 2020 No 2

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
22.10.20	LTOS	WPS Hallam	Fleet rated commercial motor insurance 1 year			2108.20
19.10.20	Corporate services	Kestrel Guards	Car park att. peak times, check call service & key holding	680.00	136.00	816.00
						<u>2924.20</u>

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

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>22861.84</u>